

# Historical cost data

**ISIN: DE000HD4NDU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	29.3	29.3	0	0	0
16.04.2024	6.6	6.6	0	0	0
18.04.2024	8.7	8.7	0	0	0
21.05.2024	32.4	32.4	0	0	0
20.05.2024	36.8	36.8	0	0	0
17.04.2024	6.4	6.4	0	0	0
19.04.2024	7.5	7.5	0	0	0
22.04.2024	8.2	8.2	0	0	0
23.04.2024	7.4	7.4	0	0	0
24.04.2024	6.3	6.3	0	0	0
26.04.2024	6.4	6.4	0	0	0
29.04.2024	5.2	5.2	0	0	0
30.04.2024	4.6	4.6	0	0	0
01.05.2024	5.4	5.4	0	0	0
03.05.2024	5.7	5.7	0	0	0
06.05.2024	6.7	6.7	0	0	0
07.05.2024	6.8	6.8	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	34.5	34.5	0	0	0
10.05.2024	39.2	39.2	0	0	0
13.05.2024	40	40	0	0	0
14.05.2024	33.8	33.8	0	0	0
15.05.2024	34.5	34.5	0	0	0
16.05.2024	32.2	32.2	0	0	0
17.05.2024	33.5	33.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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