

# Historical cost data

**ISIN: DE000HD4P322**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	13.8	13.8	0	0	0
17.04.2024	14.5	14.5	0	0	0
01.05.2024	14.1	14.1	0	0	0
18.04.2024	14.3	14.3	0	0	0
19.04.2024	14.2	14.2	0	0	0
22.04.2024	16.8	16.8	0	0	0
23.04.2024	16.4	16.4	0	0	0
24.04.2024	14.7	14.7	0	0	0
26.04.2024	17.8	17.8	0	0	0
29.04.2024	17.3	17.3	0	0	0
30.04.2024	15.3	15.3	0	0	0

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

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