

# Historical cost data

**ISIN: DE000HD4P934**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	18.5	18.5	0	0	0
17.04.2024	24.1	24.1	0	0	0
19.04.2024	23.2	23.2	0	0	0
07.05.2024	15.2	15.2	0	0	0
06.05.2024	14.7	14.7	0	0	0
18.04.2024	24.7	24.7	0	0	0
22.04.2024	22.3	22.3	0	0	0
23.04.2024	19.7	19.7	0	0	0
24.04.2024	18.1	18.1	0	0	0
26.04.2024	14.8	14.8	0	0	0
29.04.2024	15.6	15.6	0	0	0
30.04.2024	15	15	0	0	0
01.05.2024	13.6	13.6	0	0	0
03.05.2024	14.1	14.1	0	0	0

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

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