

# Historical cost data

**ISIN: DE000HD4PCA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	35.5	35.5	0	0	0
17.04.2024	6.5	6.5	0	0	0
17.05.2024	5.8	5.8	0	0	0
18.04.2024	4.7	4.7	0	0	0
19.04.2024	6.6	6.6	0	0	0
22.04.2024	6.8	6.8	0	0	0
23.04.2024	9.9	9.9	0	0	0
24.04.2024	6.7	6.7	0	0	0
26.04.2024	7.3	7.3	0	0	0
29.04.2024	5.6	5.6	0	0	0
30.04.2024	6.3	6.3	0	0	0
01.05.2024	8.4	8.4	0	0	0
03.05.2024	10.1	10.1	0	0	0
06.05.2024	7.1	7.1	0	0	0
07.05.2024	7.1	7.1	0	0	0
08.05.2024	6.3	6.3	0	0	0
09.05.2024	6.7	6.7	0	0	0
10.05.2024	12.8	12.8	0	0	0
13.05.2024	7.4	7.4	0	0	0
14.05.2024	7.3	7.3	0	0	0
15.05.2024	7.5	7.5	0	0	0
16.05.2024	5.6	5.6	0	0	0

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

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