

# Historical cost data

**ISIN: DE000HD4PNC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	19.9	19.9	0	0	0
17.04.2024	9.2	9.2	0	0	0
15.05.2024	8	8	0	0	0
18.04.2024	10.5	10.5	0	0	0
19.04.2024	8	8	0	0	0
22.04.2024	9	9	0	0	0
23.04.2024	7.2	7.2	0	0	0
24.04.2024	6.4	6.4	0	0	0
26.04.2024	7.3	7.3	0	0	0
29.04.2024	6.7	6.7	0	0	0
30.04.2024	7.3	7.3	0	0	0
01.05.2024	9.7	9.7	0	0	0
03.05.2024	9.5	9.5	0	0	0
06.05.2024	9.3	9.3	0	0	0
07.05.2024	9.4	9.4	0	0	0
08.05.2024	6.5	6.5	0	0	0
09.05.2024	8.1	8.1	0	0	0
10.05.2024	10.5	10.5	0	0	0
13.05.2024	10.1	10.1	0	0	0
14.05.2024	12.5	12.5	0	0	0

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

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