

# Historical cost data

**ISIN: DE000HD4PNF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	50.7	50.7	0	0	0
17.04.2024	65.1	65.1	0	0	0
06.05.2024	125.6	125.6	0	0	0
18.04.2024	64.5	64.5	0	0	0
19.04.2024	62.1	62.1	0	0	0
22.04.2024	64	64	0	0	0
23.04.2024	67	67	0	0	0
24.04.2024	65.6	65.6	0	0	0
26.04.2024	67	67	0	0	0
29.04.2024	64.2	64.2	0	0	0
30.04.2024	66.8	66.8	0	0	0
01.05.2024	63.5	63.5	0	0	0
03.05.2024	65.2	65.2	0	0	0

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

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