

# Historical cost data

**ISIN: DE00HD4PPD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	45.5	45.5	0	0	0
17.04.2024	48.5	48.5	0	0	0
09.05.2024	42.5	42.5	0	0	0
20.05.2024	61.9	61.9	0	0	0
18.04.2024	46.9	46.9	0	0	0
19.04.2024	46.2	46.2	0	0	0
22.04.2024	50.1	50.1	0	0	0
23.04.2024	47.6	47.6	0	0	0
24.04.2024	44.3	44.3	0	0	0
26.04.2024	47.2	47.2	0	0	0
29.04.2024	43.6	43.6	0	0	0
30.04.2024	45.4	45.4	0	0	0
01.05.2024	49.1	49.1	0	0	0
03.05.2024	47.1	47.1	0	0	0
06.05.2024	44.3	44.3	0	0	0
07.05.2024	46.7	46.7	0	0	0
08.05.2024	44.2	44.2	0	0	0
10.05.2024	43	43	0	0	0
13.05.2024	45.7	45.7	0	0	0
14.05.2024	44.4	44.4	0	0	0
15.05.2024	38.1	38.1	0	0	0
16.05.2024	41.2	41.2	0	0	0
17.05.2024	51	51	0	0	0

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

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