

# Historical cost data

**ISIN: DE000HD4PW62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	43.2	43.2	0	0	0
17.04.2024	8	8	0	0	0
03.05.2024	15	15	0	0	0
18.04.2024	4.3	4.3	0	0	0
19.04.2024	7.7	7.7	0	0	0
22.04.2024	9.4	9.4	0	0	0
23.04.2024	9.7	9.7	0	0	0
24.04.2024	9.9	9.9	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	10.3	10.3	0	0	0
30.04.2024	7.2	7.2	0	0	0
01.05.2024	10.6	10.6	0	0	0

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

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