

# Historical cost data

**ISIN: DE000HD4PWL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	40.7	40.7	0	0	0
17.04.2024	6.3	6.3	0	0	0
19.04.2024	5.4	5.4	0	0	0
03.05.2024	10.4	10.4	0	0	0
18.04.2024	4.8	4.8	0	0	0
22.04.2024	7.4	7.4	0	0	0
23.04.2024	7.1	7.1	0	0	0
24.04.2024	12	12	0	0	0
26.04.2024	5.8	5.8	0	0	0
29.04.2024	7.2	7.2	0	0	0
30.04.2024	8.2	8.2	0	0	0
01.05.2024	7.2	7.2	0	0	0

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

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