

# Historical cost data

**ISIN: DE000HD4PWM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	42.2	42.2	0	0	0
17.04.2024	7.5	7.5	0	0	0
23.04.2024	8.7	8.7	0	0	0
03.05.2024	14.3	14.3	0	0	0
18.04.2024	6.2	6.2	0	0	0
19.04.2024	7.4	7.4	0	0	0
22.04.2024	9	9	0	0	0
24.04.2024	16.5	16.5	0	0	0
26.04.2024	8.4	8.4	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	10.7	10.7	0	0	0
01.05.2024	10	10	0	0	0

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

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