

# Historical cost data

**ISIN: DE000HD4PZX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	66.2	66.2	0	0	0
17.04.2024	10.4	10.4	0	0	0
18.04.2024	10.8	10.8	0	0	0
19.04.2024	13	13	0	0	0
22.04.2024	14	14	0	0	0
23.04.2024	14.9	14.9	0	0	0
24.04.2024	11.1	11.1	0	0	0
26.04.2024	20.6	20.6	0	0	0
29.04.2024	11.2	11.2	0	0	0
30.04.2024	14.3	14.3	0	0	0
01.05.2024	15.7	15.7	0	0	0
06.05.2024	15.6	15.6	0	0	0
07.05.2024	11.7	11.7	0	0	0
08.05.2024	12.1	12.1	0	0	0
09.05.2024	9.9	9.9	0	0	0
10.05.2024	9.2	9.2	0	0	0
13.05.2024	10.9	10.9	0	0	0
14.05.2024	9.8	9.8	0	0	0
15.05.2024	15.2	15.2	0	0	0
16.05.2024	13.6	13.6	0	0	0
17.05.2024	12.2	12.2	0	0	0
03.05.2024	14.2	14.2	0	0	0

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

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