

# Historical cost data

**ISIN: DE000HD4Q114**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	64.2	64.2	0	0	0
17.04.2024	8	8	0	0	0
23.04.2024	7.6	7.6	0	0	0
17.05.2024	20.5	20.5	0	0	0
18.04.2024	13.3	13.3	0	0	0
19.04.2024	8	8	0	0	0
22.04.2024	13.6	13.6	0	0	0
24.04.2024	9.2	9.2	0	0	0
26.04.2024	7.1	7.1	0	0	0
29.04.2024	11.7	11.7	0	0	0
30.04.2024	11.9	11.9	0	0	0
01.05.2024	8.7	8.7	0	0	0
03.05.2024	12.7	12.7	0	0	0
06.05.2024	9.8	9.8	0	0	0
07.05.2024	11	11	0	0	0
08.05.2024	8.9	8.9	0	0	0
09.05.2024	9.3	9.3	0	0	0
10.05.2024	6.7	6.7	0	0	0
13.05.2024	7.1	7.1	0	0	0
14.05.2024	5	5	0	0	0
15.05.2024	5.5	5.5	0	0	0
16.05.2024	4.3	4.3	0	0	0

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

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