

# Historical cost data

**ISIN: DE000HD4Q1L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	62.7	62.7	0	0	0
17.04.2024	3.7	3.7	0	0	0
06.05.2024	7.9	7.9	0	0	0
17.05.2024	9	9	0	0	0
18.04.2024	8.5	8.5	0	0	0
19.04.2024	6.5	6.5	0	0	0
22.04.2024	11.4	11.4	0	0	0
23.04.2024	7.2	7.2	0	0	0
24.04.2024	5.8	5.8	0	0	0
26.04.2024	14.8	14.8	0	0	0
29.04.2024	8.7	8.7	0	0	0
30.04.2024	3.7	3.7	0	0	0
01.05.2024	9.3	9.3	0	0	0
03.05.2024	10.8	10.8	0	0	0
07.05.2024	6.1	6.1	0	0	0
08.05.2024	1.5	1.5	0	0	0
09.05.2024	9.4	9.4	0	0	0
10.05.2024	6.8	6.8	0	0	0
13.05.2024	5.1	5.1	0	0	0
14.05.2024	3.4	3.4	0	0	0
15.05.2024	4.4	4.4	0	0	0
16.05.2024	6	6	0	0	0

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

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