

# Historical cost data

**ISIN: DE000HD4RU96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	31.8	31.8	0	0	0
18.04.2024	11.1	11.1	0	0	0
22.04.2024	7.6	7.6	0	0	0
24.04.2024	6	6	0	0	0
03.05.2024	18.7	18.7	0	0	0
06.05.2024	20.6	20.6	0	0	0
17.05.2024	18.6	18.6	0	0	0
20.05.2024	22.8	22.8	0	0	0
19.04.2024	10.6	10.6	0	0	0
23.04.2024	9.5	9.5	0	0	0
26.04.2024	14.3	14.3	0	0	0
29.04.2024	15.6	15.6	0	0	0
30.04.2024	13	13	0	0	0
01.05.2024	13.3	13.3	0	0	0
07.05.2024	20.4	20.4	0	0	0
08.05.2024	17.8	17.8	0	0	0
09.05.2024	21.8	21.8	0	0	0
10.05.2024	37.2	37.2	0	0	0
13.05.2024	15.8	15.8	0	0	0
14.05.2024	16.1	16.1	0	0	0
15.05.2024	15.3	15.3	0	0	0
16.05.2024	14.9	14.9	0	0	0

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

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