

# Historical cost data

**ISIN: DE000HD4SLE0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.2	2.2	-1.1	0	0.1
18.04.2024	1.8	4.6	-2.8	0	0.1
14.05.2024	0.6	1.9	-1.3	0	0
17.05.2024	0.8	1.7	-0.9	0	0
19.04.2024	1.7	5.7	-4.1	0	0.1
23.04.2024	2.6	9.1	-6.7	0	0.1
24.04.2024	1.6	5.2	-3.7	0	0.1
26.04.2024	2.4	6.9	-4.6	0	0.1
30.04.2024	1.5	4.6	-3.1	0	0.1
03.05.2024	3.9	15.7	-12	0	0.2
07.05.2024	1.1	1.8	-0.7	0	0.1
08.05.2024	2.3	4.9	-2.7	0	0
09.05.2024	0.8	3	-2.2	0	0
10.05.2024	0.7	1.7	-1	0	0
15.05.2024	0.6	1.1	-0.6	0	0
16.05.2024	0.7	1.8	-1.1	0	0

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

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