

# Historical cost data

**ISIN: DE000HD4SSE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.6	5.5	5	0	0.1
18.04.2024	1.2	6.1	-5	0	0.1
03.05.2024	1.5	7.6	-6.2	0	0.1
19.04.2024	1.2	6.2	-5.1	0	0.1
23.04.2024	1.2	6.5	-5.4	0	0.1
24.04.2024	1.1	5.5	-4.5	0	0.1
26.04.2024	1.3	6.2	-5.1	0	0.1
30.04.2024	1.3	6.7	-5.5	0	0.1

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

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