

# Historical cost data

**ISIN: DE000HD4T0J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	15	15	0	0	0
19.04.2024	17.8	17.8	0	0	0
03.05.2024	16.3	16.3	0	0	0
22.04.2024	17.7	17.7	0	0	0
23.04.2024	19.8	19.8	0	0	0
24.04.2024	17.4	17.4	0	0	0
26.04.2024	21.8	21.8	0	0	0
29.04.2024	13.9	13.9	0	0	0
30.04.2024	15.5	15.5	0	0	0
01.05.2024	15.6	15.6	0	0	0

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

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