

# Historical cost data

**ISIN: DE000HD4T134**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	15.4	15.4	0	0	0
19.04.2024	15.3	15.3	0	0	0
10.05.2024	15.2	15.2	0	0	0
16.05.2024	16.5	16.5	0	0	0
20.05.2024	14.4	14.4	0	0	0
21.05.2024	13.6	13.6	0	0	0
22.04.2024	17.1	17.1	0	0	0
23.04.2024	19	19	0	0	0
24.04.2024	18.6	18.6	0	0	0
26.04.2024	16.1	16.1	0	0	0
29.04.2024	18.6	18.6	0	0	0
30.04.2024	28.4	28.4	0	0	0
01.05.2024	24.9	24.9	0	0	0
03.05.2024	20.8	20.8	0	0	0
06.05.2024	21.1	21.1	0	0	0
07.05.2024	22.4	22.4	0	0	0
08.05.2024	19.4	19.4	0	0	0
09.05.2024	16.8	16.8	0	0	0
13.05.2024	13.6	13.6	0	0	0
14.05.2024	14.8	14.8	0	0	0
15.05.2024	16.7	16.7	0	0	0
17.05.2024	13.3	13.3	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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