

# Historical cost data

**ISIN: DE000HD4TF02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	1	10.7	-10.3	0	0.7
03.05.2024	0.9	10.9	-10.5	0	0.5
17.05.2024	1.1	11.2	-10.7	0	0.7
23.04.2024	1.5	25.7	-25	0	0.7
24.04.2024	1	14.1	-13.6	0	0.5
26.04.2024	1.6	26.8	-26	0	0.9
30.04.2024	1.1	15.4	-14.8	0	0.6
07.05.2024	1.2	18.6	-18	0	0.6
08.05.2024	1.1	16.8	-16.3	0	0.6
09.05.2024	1	13.6	-13.1	0	0.6
10.05.2024	1.2	16.4	-15.9	0	0.7
14.05.2024	1.2	13.5	-13	0	0.7
15.05.2024	1.2	19.2	-18.7	0	0.6
16.05.2024	1.2	20.2	-19.7	0	0.6

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

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