

# Historical cost data

**ISIN: DE000HD4TZ81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	12.8	12.8	0	0	0
19.04.2024	14.6	14.6	0	0	0
01.05.2024	12.7	12.7	0	0	0
03.05.2024	12.5	12.5	0	0	0
22.04.2024	15.7	15.7	0	0	0
23.04.2024	14.6	14.6	0	0	0
24.04.2024	14.6	14.6	0	0	0
26.04.2024	13.6	13.6	0	0	0
29.04.2024	14.1	14.1	0	0	0
30.04.2024	13.4	13.4	0	0	0

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

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