

# Historical cost data

**ISIN: DE000HD4U3C5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	41.9	41.9	0	0	0
19.04.2024	43.7	43.7	0	0	0
24.04.2024	70.6	70.6	0	0	0
30.04.2024	102.8	102.8	0	0	0
06.05.2024	122.3	122.3	0	0	0
22.04.2024	42.9	42.9	0	0	0
23.04.2024	61.3	61.3	0	0	0
26.04.2024	92.1	92.1	0	0	0
29.04.2024	86.4	86.4	0	0	0
01.05.2024	140	140	0	0	0
03.05.2024	153.9	153.9	0	0	0

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

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