

# Historical cost data

**ISIN: DE000HD4U447**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	44.1	44.1	0	0	0
19.04.2024	62.8	62.8	0	0	0
06.05.2024	144.1	144.1	0	0	0
22.04.2024	171.9	171.9	0	0	0
23.04.2024	142.6	142.6	0	0	0
24.04.2024	83	83	0	0	0
26.04.2024	163.7	163.7	0	0	0
29.04.2024	141	141	0	0	0
30.04.2024	82	82	0	0	0
01.05.2024	136.4	136.4	0	0	0
03.05.2024	78.4	78.4	0	0	0

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

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