

# Historical cost data

**ISIN: DE000HD4U4M2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	51.1	51.1	0	0	0
19.04.2024	24	24	0	0	0
26.04.2024	22.1	22.1	0	0	0
30.04.2024	19.2	19.2	0	0	0
03.05.2024	7.1	7.1	0	0	0
22.04.2024	24.3	24.3	0	0	0
23.04.2024	23.2	23.2	0	0	0
24.04.2024	19.7	19.7	0	0	0
29.04.2024	21	21	0	0	0
01.05.2024	10.3	10.3	0	0	0

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

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