

# Historical cost data

**ISIN: DE000HD4U546**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	18.8	18.8	0	0	0
19.04.2024	4.9	4.9	0	0	0
26.04.2024	4.7	4.7	0	0	0
29.04.2024	3.9	3.9	0	0	0
30.04.2024	4.8	4.8	0	0	0
08.05.2024	3.5	3.5	0	0	0
09.05.2024	3.6	3.6	0	0	0
13.05.2024	3.4	3.4	0	0	0
14.05.2024	4.1	4.1	0	0	0
15.05.2024	3.9	3.9	0	0	0
16.05.2024	3.6	3.6	0	0	0
17.05.2024	4.1	4.1	0	0	0
10.05.2024	3.6	3.6	0	0	0
22.04.2024	4.8	4.8	0	0	0
23.04.2024	5	5	0	0	0
24.04.2024	4.2	4.2	0	0	0
01.05.2024	3.8	3.8	0	0	0
03.05.2024	4.3	4.3	0	0	0
06.05.2024	4.7	4.7	0	0	0
07.05.2024	3.9	3.9	0	0	0

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

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