

# Historical cost data

**ISIN: DE000HD4U5K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	24.7	24.7	0	0	0
19.04.2024	10.5	10.5	0	0	0
22.04.2024	12.4	12.4	0	0	0
23.04.2024	11	11	0	0	0
24.04.2024	9.5	9.5	0	0	0
26.04.2024	10.6	10.6	0	0	0
29.04.2024	8.7	8.7	0	0	0
01.05.2024	9	9	0	0	0
03.05.2024	8.7	8.7	0	0	0
30.04.2024	8.9	8.9	0	0	0

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

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