

# Historical cost data

**ISIN: DE000HD4U6J3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	36.7	36.7	0	0	0
19.04.2024	35.4	35.4	0	0	0
16.05.2024	38.6	38.6	0	0	0
20.05.2024	35.1	35.1	0	0	0
22.04.2024	34.3	34.3	0	0	0
23.04.2024	35.1	35.1	0	0	0
24.04.2024	29.1	29.1	0	0	0
26.04.2024	41.3	41.3	0	0	0
29.04.2024	36	36	0	0	0
30.04.2024	36.5	36.5	0	0	0
01.05.2024	42.1	42.1	0	0	0
03.05.2024	41.6	41.6	0	0	0
06.05.2024	37.3	37.3	0	0	0
07.05.2024	38.4	38.4	0	0	0
08.05.2024	41	41	0	0	0
09.05.2024	37.5	37.5	0	0	0
10.05.2024	42	42	0	0	0
13.05.2024	39.6	39.6	0	0	0
14.05.2024	41.8	41.8	0	0	0
15.05.2024	42.7	42.7	0	0	0
17.05.2024	37.7	37.7	0	0	0

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

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