

# Historical cost data

**ISIN: DE000HD4U785**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	51.5	51.5	0	0	0
19.04.2024	22	22	0	0	0
22.04.2024	12	12	0	0	0
23.04.2024	11.3	11.3	0	0	0
16.05.2024	152.2	152.2	0	0	0
17.05.2024	267.7	267.7	0	0	0
15.05.2024	130.2	130.2	0	0	0
24.04.2024	15.8	15.8	0	0	0
26.04.2024	72.6	72.6	0	0	0
29.04.2024	72.7	72.7	0	0	0
30.04.2024	69.3	69.3	0	0	0
01.05.2024	108.6	108.6	0	0	0
03.05.2024	103	103	0	0	0
06.05.2024	87	87	0	0	0
07.05.2024	81.3	81.3	0	0	0
08.05.2024	23.4	23.4	0	0	0
09.05.2024	34.8	34.8	0	0	0
10.05.2024	28.9	28.9	0	0	0
13.05.2024	109.1	109.1	0	0	0
14.05.2024	105.1	105.1	0	0	0

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

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