

# Historical cost data

**ISIN: DE000HD4U8A8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	28.9	28.9	0	0	0
19.04.2024	21.6	21.6	0	0	0
20.05.2024	19.3	19.3	0	0	0
22.04.2024	23.5	23.5	0	0	0
23.04.2024	21.8	21.8	0	0	0
24.04.2024	18.9	18.9	0	0	0
26.04.2024	20.4	20.4	0	0	0
29.04.2024	18.6	18.6	0	0	0
30.04.2024	19.4	19.4	0	0	0
01.05.2024	20.4	20.4	0	0	0
03.05.2024	19.6	19.6	0	0	0
06.05.2024	17.4	17.4	0	0	0
07.05.2024	18.1	18.1	0	0	0
08.05.2024	16	16	0	0	0
09.05.2024	19.6	19.6	0	0	0
10.05.2024	17.2	17.2	0	0	0
13.05.2024	18.2	18.2	0	0	0
14.05.2024	17.8	17.8	0	0	0
15.05.2024	9.4	9.4	0	0	0
16.05.2024	10.9	10.9	0	0	0
17.05.2024	14.1	14.1	0	0	0

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

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