

# Historical cost data

**ISIN: DE000HD4UJ88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	11.2	59	-50	0	2.2
29.05.2024	1.3	11.4	-10.4	0	0.2
23.04.2024	6.2	47.2	-41.7	0	0.7
24.04.2024	3.4	28.9	-26	0	0.5
26.04.2024	5.5	42.3	-37.5	0	0.7
30.04.2024	2.8	24.4	-22	0	0.4
03.05.2024	3	25.7	-23.2	0	0.4
07.05.2024	2.2	18.8	-16.9	0	0.4
08.05.2024	1.5	12.6	-11.3	0	0.3
09.05.2024	1.7	15	-13.6	0	0.3
10.05.2024	1.7	14	-12.6	0	0.3
14.05.2024	1.7	14.5	-13.1	0	0.3
15.05.2024	1.3	11.8	-10.8	0	0.2
16.05.2024	1.5	13.2	-12	0	0.3
17.05.2024	1.5	12.9	-11.7	0	0.3
21.05.2024	1.5	12.7	-11.4	0	0.3
22.05.2024	1.5	13.5	-12.2	0	0.3
23.05.2024	1.7	14.6	-13.2	0	0.3
24.05.2024	1.5	12.8	-11.5	0	0.3
28.05.2024	1.2	10.5	-9.5	0	0.2

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

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