

# Historical cost data

**ISIN: DE000HD4W732**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	54.3	54.3	0	0	0
23.04.2024	4.8	4.8	0	0	0
30.04.2024	5.6	5.6	0	0	0
06.05.2024	10.7	10.7	0	0	0
20.05.2024	49	49	0	0	0
24.04.2024	5.2	5.2	0	0	0
26.04.2024	5.2	5.2	0	0	0
29.04.2024	5.4	5.4	0	0	0
01.05.2024	5.6	5.6	0	0	0
03.05.2024	7.6	7.6	0	0	0
07.05.2024	33.1	33.1	0	0	0
08.05.2024	24.7	24.7	0	0	0
09.05.2024	32.6	32.6	0	0	0
10.05.2024	48.6	48.6	0	0	0
13.05.2024	30.7	30.7	0	0	0
14.05.2024	15.2	15.2	0	0	0
15.05.2024	31.7	31.7	0	0	0
16.05.2024	43	43	0	0	0
17.05.2024	38.6	38.6	0	0	0

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

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