

# Historical cost data

**ISIN: DE000HD4W9L1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	46.4	46.4	0	0	0
23.04.2024	13.8	13.8	0	0	0
21.05.2024	7.6	7.6	0	0	0
24.04.2024	13.9	13.9	0	0	0
26.04.2024	13.5	13.5	0	0	0
29.04.2024	11.3	11.3	0	0	0
30.04.2024	10.9	10.9	0	0	0
01.05.2024	17.6	17.6	0	0	0
03.05.2024	11.8	11.8	0	0	0
06.05.2024	11.4	11.4	0	0	0
07.05.2024	9.5	9.5	0	0	0
08.05.2024	11.8	11.8	0	0	0
09.05.2024	15.3	15.3	0	0	0
10.05.2024	10.7	10.7	0	0	0
13.05.2024	12.4	12.4	0	0	0
14.05.2024	9.7	9.7	0	0	0
15.05.2024	9.2	9.2	0	0	0
16.05.2024	9.6	9.6	0	0	0
17.05.2024	7.5	7.5	0	0	0
20.05.2024	7.1	7.1	0	0	0

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

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