

# Historical cost data

**ISIN: DE000HD4WAU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	12.4	12.4	0	0	0
23.04.2024	7	7	0	0	0
29.04.2024	6.5	6.5	0	0	0
06.05.2024	2.6	2.6	0	0	0
08.05.2024	2	2	0	0	0
24.04.2024	5.3	5.3	0	0	0
26.04.2024	7.7	7.7	0	0	0
30.04.2024	5.2	5.2	0	0	0
01.05.2024	6.1	6.1	0	0	0
03.05.2024	4.5	4.5	0	0	0
07.05.2024	2.8	2.8	0	0	0

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

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