

# Historical cost data

**ISIN: DE000HD4WEU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	56.4	56.4	0	0	0
23.04.2024	21.7	21.7	0	0	0
24.04.2024	18.9	18.9	0	0	0
26.04.2024	33.6	33.6	0	0	0
06.05.2024	17.1	17.1	0	0	0
07.05.2024	15.4	15.4	0	0	0
08.05.2024	20.5	20.5	0	0	0
09.05.2024	17.4	17.4	0	0	0
10.05.2024	14.3	14.3	0	0	0
29.04.2024	29.3	29.3	0	0	0
30.04.2024	25.3	25.3	0	0	0
01.05.2024	16.7	16.7	0	0	0
03.05.2024	23.2	23.2	0	0	0

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

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