

# Historical cost data

**ISIN: DE000HD4WGH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	63.7	63.7	0	0	0
23.04.2024	10.1	10.1	0	0	0
16.05.2024	11.6	11.6	0	0	0
21.05.2024	38.3	38.3	0	0	0
24.04.2024	14.8	14.8	0	0	0
26.04.2024	17	17	0	0	0
29.04.2024	17.2	17.2	0	0	0
30.04.2024	18.7	18.7	0	0	0
01.05.2024	20.7	20.7	0	0	0
03.05.2024	23.2	23.2	0	0	0
06.05.2024	25.2	25.2	0	0	0
07.05.2024	22.9	22.9	0	0	0
08.05.2024	22.1	22.1	0	0	0
09.05.2024	20.1	20.1	0	0	0
10.05.2024	23.6	23.6	0	0	0
13.05.2024	14.4	14.4	0	0	0
14.05.2024	19.7	19.7	0	0	0
15.05.2024	17.5	17.5	0	0	0
17.05.2024	17.7	17.7	0	0	0
20.05.2024	15.4	15.4	0	0	0

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

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