

# Historical cost data

**ISIN: DE000HD4WKK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	53	53	0	0	0
23.04.2024	20.1	20.1	0	0	0
03.05.2024	71.5	71.5	0	0	0
15.05.2024	59.8	59.8	0	0	0
24.04.2024	16.3	16.3	0	0	0
26.04.2024	54.7	54.7	0	0	0
29.04.2024	67.6	67.6	0	0	0
30.04.2024	54.9	54.9	0	0	0
01.05.2024	55.2	55.2	0	0	0
06.05.2024	49.2	49.2	0	0	0
07.05.2024	51.4	51.4	0	0	0
08.05.2024	50.5	50.5	0	0	0
09.05.2024	50.4	50.4	0	0	0
10.05.2024	123.3	123.3	0	0	0
13.05.2024	88.3	88.3	0	0	0
14.05.2024	74.1	74.1	0	0	0

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

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