

# Historical cost data

**ISIN: DE000HD4X2W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.7	5.6	5	0	0.1
23.04.2024	0.7	1.6	-1	0	0.1
03.05.2024	0.8	2.1	-1.4	0	0.1
07.05.2024	0.7	1.4	-0.8	0	0.1
09.05.2024	0.8	1.6	-1	0	0.1
14.05.2024	0.8	2.2	-1.5	0	0.1
15.05.2024	0.8	2.2	-1.5	0	0.1
16.05.2024	0.8	1.8	-1.1	0	0.1
21.05.2024	0.9	2.2	-1.4	0	0.1
22.05.2024	0.9	2.5	-1.7	0	0.2
23.05.2024	0.8	2.1	-1.4	0	0.1
24.05.2024	0.8	2.2	-1.5	0	0.1
24.04.2024	0.7	1.4	-0.8	0	0.1
26.04.2024	0.7	1.5	-0.9	0	0.1
30.04.2024	0.7	1.2	-0.6	0	0.1
08.05.2024	0.7	1.2	-0.6	0	0.1
10.05.2024	0.8	2	-1.3	0	0.1
17.05.2024	0.8	1.7	-1.1	0	0.1

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

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