

# Historical cost data

**ISIN: DE00HD4X5C7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	9.2	13	-4.2	0	0.4
23.04.2024	5.3	10.3	-5.2	0	0.3
30.04.2024	7.7	15.3	-8	0	0.4
03.05.2024	3.4	5.3	-2.1	0	0.2
07.05.2024	3	3.7	-0.8	0	0.2
17.05.2024	2.5	4.4	-2.1	0	0.1
16.05.2024	2.5	3.4	-1	0	0.1
24.04.2024	5.2	7.7	-2.7	0	0.3
26.04.2024	8.3	9.3	-1.5	0	0.4
08.05.2024	2.9	3	-0.3	0	0.2
09.05.2024	3	3.6	-0.8	0	0.2
10.05.2024	3.1	3.5	-0.5	0	0.2
14.05.2024	2.5	2.9	-0.5	0	0.1
15.05.2024	2.6	2.4	0.1	0	0.1

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

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