

# Historical cost data

**ISIN: DE000HD4X755**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.2	0.4	-0.2	0	0
24.04.2024	3.3	13.7	-10.7	0	0.2
09.05.2024	2.5	20.6	-18.5	0	0.4
14.05.2024	2.8	32.4	-29.8	0	0.3
16.05.2024	7.6	26.6	-19.5	0	0.4
21.05.2024	6.7	20.6	-14.2	0	0.3
23.05.2024	6.9	23	-16.3	0	0.2
24.05.2024	7.9	31.1	-23.6	0	0.4
26.04.2024	3.9	25.3	-21.8	0	0.4
30.04.2024	3.6	19.9	-16.6	0	0.3
03.05.2024	3.8	27.1	-23.5	0	0.3
07.05.2024	2.3	18.1	-16.2	0	0.3
08.05.2024	2.4	18.7	-16.7	0	0.3
10.05.2024	2.7	29.7	-27.2	0	0.3
15.05.2024	26.6	14.8	11.7	0	0.2
17.05.2024	7.7	30.9	-23.6	0	0.4
22.05.2024	7.2	21.4	-14.5	0	0.4

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

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