

# Historical cost data

**ISIN: DE000HD4XA27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	18.4	18.4	0	0	0
24.04.2024	4.6	4.6	0	0	0
10.05.2024	4.3	4.3	0	0	0
15.05.2024	5.8	5.8	0	0	0
26.04.2024	3.5	3.5	0	0	0
29.04.2024	4.5	4.5	0	0	0
30.04.2024	5.8	5.8	0	0	0
01.05.2024	5.2	5.2	0	0	0
03.05.2024	6.2	6.2	0	0	0
06.05.2024	6.2	6.2	0	0	0
07.05.2024	3.9	3.9	0	0	0
08.05.2024	3.6	3.6	0	0	0
09.05.2024	4.4	4.4	0	0	0
13.05.2024	5.2	5.2	0	0	0
14.05.2024	5.7	5.7	0	0	0

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

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