

# Historical cost data

**ISIN: DE000HD4XAX3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	58.5	58.5	0	0	0
24.04.2024	6.2	6.2	0	0	0
20.05.2024	30.3	30.3	0	0	0
26.04.2024	28.7	28.7	0	0	0
29.04.2024	11.4	11.4	0	0	0
30.04.2024	12.7	12.7	0	0	0
01.05.2024	12.5	12.5	0	0	0
03.05.2024	13.7	13.7	0	0	0
06.05.2024	13.3	13.3	0	0	0
07.05.2024	3.1	3.1	0	0	0
08.05.2024	2.8	2.8	0	0	0
09.05.2024	16.9	16.9	0	0	0
10.05.2024	9.5	9.5	0	0	0
13.05.2024	5.2	5.2	0	0	0
14.05.2024	6.8	6.8	0	0	0
15.05.2024	8.2	8.2	0	0	0
16.05.2024	41.7	41.7	0	0	0
17.05.2024	23.7	23.7	0	0	0

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

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