

# Historical cost data

**ISIN: DE000HD4XBJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	57.2	57.2	0	0	0
24.04.2024	59.8	59.8	0	0	0
17.05.2024	34.4	34.4	0	0	0
26.04.2024	63.7	63.7	0	0	0
29.04.2024	46.5	46.5	0	0	0
30.04.2024	57.6	57.6	0	0	0
01.05.2024	42.7	42.7	0	0	0
03.05.2024	144	144	0	0	0
06.05.2024	52.7	52.7	0	0	0
07.05.2024	52.1	52.1	0	0	0
08.05.2024	51.2	51.2	0	0	0
09.05.2024	48.2	48.2	0	0	0
10.05.2024	51.2	51.2	0	0	0
13.05.2024	44.5	44.5	0	0	0
14.05.2024	54.9	54.9	0	0	0
15.05.2024	52.8	52.8	0	0	0
16.05.2024	36.7	36.7	0	0	0

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

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