

# Historical cost data

**ISIN: DE000HD4Z1T8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	58	58	0	0	0
26.04.2024	25	25	0	0	0
10.05.2024	92.1	92.1	0	0	0
29.04.2024	9.2	9.2	0	0	0
30.04.2024	18.3	18.3	0	0	0
01.05.2024	116.7	116.7	0	0	0
03.05.2024	105.9	105.9	0	0	0
06.05.2024	115.3	115.3	0	0	0
07.05.2024	92.6	92.6	0	0	0
08.05.2024	84.2	84.2	0	0	0
09.05.2024	114.1	114.1	0	0	0

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

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