

# Historical cost data

**ISIN: DE000HD4Z2A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	62.8	62.8	0	0	0
26.04.2024	16.1	16.1	0	0	0
14.05.2024	35.2	35.2	0	0	0
29.04.2024	9.5	9.5	0	0	0
30.04.2024	8.6	8.6	0	0	0
01.05.2024	22.7	22.7	0	0	0
03.05.2024	21.4	21.4	0	0	0
06.05.2024	21.7	21.7	0	0	0
07.05.2024	24.2	24.2	0	0	0
08.05.2024	29.2	29.2	0	0	0
09.05.2024	32.1	32.1	0	0	0
10.05.2024	31.1	31.1	0	0	0
13.05.2024	29.9	29.9	0	0	0

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

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