

# Historical cost data

**ISIN: DE000HD4Z438**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	54.4	54.4	0	0	0
26.04.2024	4.7	4.7	0	0	0
30.04.2024	7.7	7.7	0	0	0
01.05.2024	9.4	9.4	0	0	0
21.05.2024	2.7	2.7	0	0	0
29.04.2024	10.7	10.7	0	0	0
03.05.2024	11.7	11.7	0	0	0
06.05.2024	10.7	10.7	0	0	0
07.05.2024	10.7	10.7	0	0	0
08.05.2024	6.7	6.7	0	0	0
09.05.2024	6.9	6.9	0	0	0
10.05.2024	4.6	4.6	0	0	0
13.05.2024	3.9	3.9	0	0	0
14.05.2024	4	4	0	0	0
15.05.2024	3.5	3.5	0	0	0
16.05.2024	4.1	4.1	0	0	0
17.05.2024	5	5	0	0	0
20.05.2024	4.1	4.1	0	0	0

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

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