

# Historical cost data

**ISIN: DE000HD4Z5A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	41.8	41.8	0	0	0
26.04.2024	4.3	4.3	0	0	0
20.05.2024	7.3	7.3	0	0	0
29.04.2024	3.2	3.2	0	0	0
30.04.2024	3.3	3.3	0	0	0
01.05.2024	5	5	0	0	0
03.05.2024	5	5	0	0	0
06.05.2024	4.5	4.5	0	0	0
07.05.2024	6.7	6.7	0	0	0
08.05.2024	2.7	2.7	0	0	0
09.05.2024	4	4	0	0	0
10.05.2024	9	9	0	0	0
13.05.2024	4.2	4.2	0	0	0
14.05.2024	8.9	8.9	0	0	0
15.05.2024	8.7	8.7	0	0	0
16.05.2024	5.8	5.8	0	0	0
17.05.2024	4.7	4.7	0	0	0

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

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