

# Historical cost data

**ISIN: DE000HD4Z7G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	66.3	66.3	0	0	0
26.04.2024	88.7	88.7	0	0	0
29.04.2024	62.4	62.4	0	0	0
30.04.2024	84.3	84.3	0	0	0
03.05.2024	71.2	71.2	0	0	0
08.05.2024	8.8	8.8	0	0	0
10.05.2024	9.1	9.1	0	0	0
20.05.2024	2.7	2.7	0	0	0
01.05.2024	41.2	41.2	0	0	0
06.05.2024	7.2	7.2	0	0	0
07.05.2024	13.2	13.2	0	0	0
09.05.2024	3.7	3.7	0	0	0
13.05.2024	2.8	2.8	0	0	0
14.05.2024	4.7	4.7	0	0	0
15.05.2024	5.4	5.4	0	0	0
16.05.2024	3.5	3.5	0	0	0
17.05.2024	7	7	0	0	0

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

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