

# Historical cost data

**ISIN: DE000HD4Z966**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	53.5	53.5	0	0	0
26.04.2024	17.5	17.5	0	0	0
03.06.2024	87.3	87.3	0	0	0
29.04.2024	14.6	14.6	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	18.1	18.1	0	0	0
03.05.2024	51.1	51.1	0	0	0
06.05.2024	23.3	23.3	0	0	0
07.05.2024	25	25	0	0	0
08.05.2024	12.5	12.5	0	0	0
09.05.2024	8.6	8.6	0	0	0
10.05.2024	5	5	0	0	0
13.05.2024	10.1	10.1	0	0	0
14.05.2024	6.4	6.4	0	0	0
15.05.2024	10.1	10.1	0	0	0
16.05.2024	9.3	9.3	0	0	0
17.05.2024	11.2	11.2	0	0	0
20.05.2024	36.8	36.8	0	0	0
21.05.2024	15.8	15.8	0	0	0
22.05.2024	36.6	36.6	0	0	0
23.05.2024	52	52	0	0	0
24.05.2024	16.9	16.9	0	0	0
27.05.2024	34.3	34.3	0	0	0
28.05.2024	29.9	29.9	0	0	0
29.05.2024	43.9	43.9	0	0	0
30.05.2024	42.1	42.1	0	0	0
31.05.2024	41.8	41.8	0	0	0

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

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