

# Historical cost data

**ISIN: DE000HD4ZNQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	1.5	7.1	-6.7	0	1.1
26.04.2024	1.4	4.2	-3.9	0	1
09.05.2024	0.5	1.4	-1.3	0	0.4
28.05.2024	0.4	0.8	-0.7	0	0.3
30.05.2024	0.5	1.2	-1	0	0.4
31.05.2024	0.5	0.3	-0.2	0	0.4
30.04.2024	0.8	3.4	-3.2	0	0.6
03.05.2024	1.4	5.1	-4.7	0	1
07.05.2024	0.8	2.8	-2.6	0	0.6
08.05.2024	0.5	1.8	-1.6	0	0.4
10.05.2024	0.4	0.3	-0.3	0	0.3
14.05.2024	0.4	1.2	-1.1	0	0.3
15.05.2024	0.4	1	-1	0	0.3
16.05.2024	0.4	0.5	-0.4	0	0.3
17.05.2024	0.4	0.9	-0.8	0	0.3
21.05.2024	0.4	0.1	0	0	0.3
22.05.2024	0.4	0.7	-0.6	0	0.3
23.05.2024	0.4	0.4	-0.3	0	0.3
24.05.2024	0.4	0.6	-0.5	0	0.3
29.05.2024	0.4	1	-0.9	0	0.3

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

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