

# Historical cost data

**ISIN: DE000HD4ZPD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	15.2	15.2	0	0	0
26.04.2024	15.9	15.9	0	0	0
08.05.2024	5.2	5.2	0	0	0
17.05.2024	3.4	3.4	0	0	0
29.04.2024	7.8	7.8	0	0	0
30.04.2024	8.7	8.7	0	0	0
01.05.2024	11.1	11.1	0	0	0
03.05.2024	14.8	14.8	0	0	0
06.05.2024	10.6	10.6	0	0	0
07.05.2024	7.1	7.1	0	0	0
09.05.2024	6.9	6.9	0	0	0
10.05.2024	3.4	3.4	0	0	0
13.05.2024	2.5	2.5	0	0	0
14.05.2024	3.7	3.7	0	0	0
15.05.2024	4.8	4.8	0	0	0
16.05.2024	2.6	2.6	0	0	0

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

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