

# Historical cost data

**ISIN: DE000HD4ZR42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.4	29.3	-17.6	0	0.7
26.04.2024	2.5	9	-7.1	0	0.5
29.05.2024	0.4	1.5	-1.2	0	0.1
30.04.2024	1	4.2	-3.4	0	0.2
03.05.2024	0.8	2.3	-1.7	0	0.2
07.05.2024	0.4	1.2	-0.9	0	0.1
08.05.2024	0.4	1.3	-1	0	0.1
09.05.2024	0.3	1.4	-1.1	0	0.1
10.05.2024	0.4	1.6	-1.3	0	0.1
14.05.2024	0.4	0.9	-0.6	0	0.1
15.05.2024	0.4	1.3	-1.1	0	0.1
16.05.2024	0.4	1.6	-1.3	0	0.1
17.05.2024	0.3	0.9	-0.6	0	0.1
21.05.2024	0.3	0.5	-0.3	0	0.1
22.05.2024	0.3	1.1	-0.8	0	0.1
23.05.2024	0.3	1	-0.7	0	0.1
24.05.2024	0.3	0.9	-0.7	0	0.1
28.05.2024	0.9	3.3	-2.5	0	0.1

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

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