

# Historical cost data

**ISIN: DE000HD4ZU54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	8.9	22.5	-14.3	0	0.7
26.04.2024	4.2	14.1	-10.2	0	0.4
30.05.2024	3.6	12.6	-9.4	0	0.4
30.04.2024	2.4	6.8	-4.7	0	0.2
03.05.2024	2.8	7.5	-5	0	0.3
07.05.2024	1.8	6.2	-4.6	0	0.2
08.05.2024	1.7	6.2	-4.7	0	0.2
09.05.2024	1.7	6.4	-4.9	0	0.2
10.05.2024	1.7	6.6	-5.1	0	0.2
14.05.2024	1.3	2.3	-1.1	0	0.1
15.05.2024	1.7	7	-5.5	0	0.2
16.05.2024	1.6	5.3	-3.9	0	0.2
17.05.2024	1.8	6.6	-5	0	0.2
21.05.2024	1.5	5.8	-4.4	0	0.2
22.05.2024	1.8	7	-5.4	0	0.2
23.05.2024	2.2	8.4	-6.5	0	0.3
24.05.2024	2.6	11.6	-9.2	0	0.3
28.05.2024	2.4	10.6	-8.4	0	0.3
29.05.2024	2.6	11	-8.7	0	0.3

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

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