

# Historical cost data

**ISIN: DE000HD4CX58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.1	11.9	-11.7	0	0
18.04.2024	0.2	3.6	-3.4	0	0
19.04.2024	0.2	3.1	-2.9	0	0
30.04.2024	0.1	1.7	-1.6	0	0
03.05.2024	0.2	4.6	-4.4	0	0
09.04.2024	0.1	1.6	-1.5	0	0
10.04.2024	0.1	2.1	-2	0	0
11.04.2024	0.2	1.6	-1.4	0	0
12.04.2024	0.1	7.6	-7.5	0	0
16.04.2024	0.1	8.2	-8.1	0	0
17.04.2024	0.2	1.4	-1.3	0	0
23.04.2024	0.2	2.6	-2.5	0	0
24.04.2024	0.2	1.3	-1.2	0	0
26.04.2024	0.1	0.2	-0.1	0	0

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

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