

# Historical cost data

**ISIN: DE000HD4E078**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	1.6	9.5	-8.3	0	0.4
10.04.2024	1.6	10.5	-9.3	0	0.3
11.04.2024	1.6	11.1	-9.9	0	0.4
12.04.2024	1.7	14.8	-13.5	0	0.4
17.04.2024	1.8	18.4	-17	0	0.4
18.04.2024	2.4	18.5	-16.4	0	0.4
19.04.2024	2	13.8	-12	0	0.2
23.04.2024	3.5	47.3	-44.2	0	0.3
24.04.2024	2	20.4	-18.7	0	0.3
26.04.2024	2.6	31.1	-29	0	0.5
30.04.2024	2.2	21.7	-19.9	0	0.4
07.05.2024	2.3	34	-32	0	0.2
08.05.2024	2.2	25.6	-23.8	0	0.3
09.05.2024	2.3	25.6	-23.8	0	0.4
10.05.2024	2.1	24.1	-22.2	0	0.3
14.05.2024	1.7	27.2	-25.8	0	0.2
15.05.2024	1.8	31.5	-30	0	0.3
17.05.2024	2.2	28.7	-26.8	0	0.3
16.05.2024	3.6	55.4	-52.1	0	0.3
16.04.2024	1.8	19.8	-18.3	0	0.3
03.05.2024	2	31.9	-30.2	0	0.3

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

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