

# Historical cost data

**ISIN: DE000HD4E4S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	2	14.4	-12.4	0	0
10.04.2024	1.9	11.1	-9.2	0	0
11.04.2024	2	13.2	-11.2	0	0
16.04.2024	2.2	26.5	-24.2	0	0
17.04.2024	1.8	9.8	-8	0	0
18.04.2024	2.2	23	-20.8	0	0
19.04.2024	2.4	28.4	-26	0	0
23.04.2024	2.5	33.3	-30.9	0	0
24.04.2024	1.7	31.1	-29.4	0	0
26.04.2024	2	23.1	-21.2	0	0
03.05.2024	2.2	20.2	-18.1	0	0
08.05.2024	2.8	35.1	-32.4	0	0
09.05.2024	2.6	24.5	-21.9	0	0
10.05.2024	12.4	41.6	-29.2	0	0
14.05.2024	4	45.5	-41.4	0	0
15.05.2024	2.2	24.7	-22.5	0	0
07.05.2024	2.8	27.8	-25	0	0
12.04.2024	2.2	25.4	-23.1	0	0
30.04.2024	2.6	25	-22.4	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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