

# Historical cost data

**ISIN: DE000HD4STK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
18.04.2024	1.7	9.8	-8.1	0	0
15.05.2024	3.9	21.1	-17.1	0	0
19.04.2024	2.1	11.8	-9.7	0	0
23.04.2024	2.9	17.2	-14.2	0	0
24.04.2024	3.1	18.6	-15.5	0	0
26.04.2024	2	11.9	-9.9	0	0
30.04.2024	2.3	14.9	-12.5	0	0
03.05.2024	1.8	9.6	-7.8	0	0
07.05.2024	2.1	10.4	-8.3	0	0
08.05.2024	1.9	10.2	-8.3	0	0
09.05.2024	1.8	9	-7.2	0	0
10.05.2024	1.8	9.8	-8	0	0
14.05.2024	3.4	19.8	-16.4	0	0

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

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