

# Historical cost data

**ISIN: DE000HD4CV19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.2	0	0
05.04.2024	0.7	6.2	-6.1	0	0.5
11.04.2024	0.9	1.9	-1.7	0	0.7
12.04.2024	0.9	1.1	-1	0	0.7
16.04.2024	0.8	3.1	-2.9	0	0.6
18.04.2024	0.9	1.5	-1.3	0	0.7
07.05.2024	0.8	2.2	-2	0	0.6
09.05.2024	0.8	2.4	-2.3	0	0.6
09.04.2024	0.8	1.9	-1.8	0	0.6
10.04.2024	0.9	1.8	-1.7	0	0.7
17.04.2024	0.9	2	-1.8	0	0.6
19.04.2024	0.8	1.4	-1.2	0	0.6
23.04.2024	0.9	2.6	-2.3	0	0.7
24.04.2024	0.8	1.8	-1.7	0	0.6
26.04.2024	1.1	0.1	0.1	0	0.8
30.04.2024	0.8	2	-1.8	0	0.6
03.05.2024	0.9	2.1	-1.9	0	0.6
08.05.2024	0.8	2	-1.9	0	0.6

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

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