

# Historical cost data

**ISIN: DE000HD4CV50**

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	0	0
05.04.2024	1	9.5	-9.2	0	0.7
11.04.2024	1.1	2.4	-2.2	0	0.9
12.04.2024	1.1	1.4	-1.2	0	0.9
23.04.2024	1.1	3.4	-3.2	0	0.9
09.05.2024	1	3.1	-2.9	0	0.8
08.05.2024	1	2.6	-2.4	0	0.8
09.04.2024	1.1	2.6	-2.3	0	0.8
10.04.2024	1.1	2.3	-2.1	0	0.9
16.04.2024	1	4.2	-4	0	0.7
17.04.2024	1.1	2.5	-2.2	0	0.8
18.04.2024	1.1	1.9	-1.7	0	0.8
19.04.2024	1	1.5	-1.3	0	0.7
24.04.2024	1	2.3	-2.1	0	0.8
26.04.2024	1.4	0.1	0.1	0	1.2
30.04.2024	1.1	2.4	-2.2	0	0.8
03.05.2024	1.1	2.9	-2.6	0	0.8
07.05.2024	1	2.8	-2.6	0	0.8

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

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