

# Historical cost data

**ISIN: DE000HD4HAY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	1	12.7	-12.2	0	0.5
12.04.2024	0.9	8.6	-8.2	0	0.5
16.05.2024	1	9	-8.5	0	0.5
16.04.2024	0.8	10.1	-9.7	0	0.4
17.04.2024	0.9	11.5	-11	0	0.5
18.04.2024	0.9	9.3	-8.9	0	0.5
19.04.2024	0.8	8.9	-8.6	0	0.4
23.04.2024	0.9	11.7	-11.3	0	0.4
24.04.2024	0.9	12	-11.5	0	0.4
26.04.2024	1.1	16.1	-15.6	0	0.6
30.04.2024	0.8	11.4	-11	0	0.4
03.05.2024	0.9	14.6	-14.2	0	0.4
07.05.2024	0.8	10.7	-10.3	0	0.4
08.05.2024	0.8	9.9	-9.5	0	0.4
09.05.2024	0.8	11.7	-11.3	0	0.4
10.05.2024	0.9	9.5	-9	0	0.4
14.05.2024	0.8	9.6	-9.2	0	0.4
15.05.2024	0.9	9.2	-8.8	0	0.4

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

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