

# Historical cost data

**ISIN: DE000HD4MLV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	9.6	-9.2	0	0
16.04.2024	0.3	6	-5.7	0	0
17.04.2024	0.2	3.2	-3	0	0
18.04.2024	0.2	3.4	-3.2	0	0
19.04.2024	0.2	4.8	-4.6	0	0
23.04.2024	0.2	2.9	-2.7	0	0
26.04.2024	0.2	6.8	-6.6	0	0
30.04.2024	0.5	12.1	-11.6	0	0
07.05.2024	0.6	14.9	-14.3	0	0
24.04.2024	0.5	12.1	-11.6	0	0
03.05.2024	0.2	6.5	-6.3	0	0

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

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