

# Historical cost data

**ISIN: DE000HD4MRV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	28.8	79.8	-52	0	0.9
16.04.2024	7	19.6	-13.1	0	0.5
19.04.2024	11.1	27	-16.6	0	0.7
24.04.2024	15.8	52.4	-37.8	0	1.2
17.04.2024	11.4	28.9	-18.3	0	0.7
18.04.2024	11.5	29.7	-19	0	0.7
23.04.2024	14.8	49.4	-35.7	0	1.1

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

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