

# Historical cost data

**ISIN: DE000HD4MVA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.5	-0.3	0	0
16.04.2024	1.1	12.2	-11.5	0	0.4
26.04.2024	1.2	14.3	-13.6	0	0.5
30.04.2024	1.2	13.8	-13.1	0	0.5
17.05.2024	1.2	11.2	-10.5	0	0.5
16.05.2024	1.2	12	-11.3	0	0.4
17.04.2024	1.2	11.5	-10.7	0	0.5
18.04.2024	1.2	21.2	-20.5	0	0.4
19.04.2024	1	6.6	-5.9	0	0.4
23.04.2024	1.2	14.6	-13.9	0	0.5
24.04.2024	1.2	11.4	-10.7	0	0.5
03.05.2024	1.1	13.1	-12.4	0	0.4
07.05.2024	1.3	23.1	-22.3	0	0.4
08.05.2024	1.2	16.2	-15.4	0	0.4
09.05.2024	1.1	12.2	-11.5	0	0.4
10.05.2024	1.1	11.5	-10.8	0	0.4
14.05.2024	1.1	10.1	-9.4	0	0.4
15.05.2024	1.1	9.8	-9.1	0	0.4

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

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