

# Historical cost data

**ISIN: DE00HD4PVX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	46.5	46.5	0	0	0
17.04.2024	10.5	10.5	0	0	0
18.04.2024	6.1	6.1	0	0	0
19.04.2024	10.4	10.4	0	0	0
22.04.2024	12.4	12.4	0	0	0
23.04.2024	15.1	15.1	0	0	0
24.04.2024	16.7	16.7	0	0	0
26.04.2024	17.6	17.6	0	0	0
30.04.2024	13.7	13.7	0	0	0
01.05.2024	23.2	23.2	0	0	0
06.05.2024	18.7	18.7	0	0	0
07.05.2024	9.3	9.3	0	0	0
08.05.2024	22	22	0	0	0
09.05.2024	24.4	24.4	0	0	0
10.05.2024	23.1	23.1	0	0	0
13.05.2024	28.6	28.6	0	0	0
14.05.2024	25.6	25.6	0	0	0
15.05.2024	29.2	29.2	0	0	0
16.05.2024	22.6	22.6	0	0	0
17.05.2024	33.9	33.9	0	0	0
29.04.2024	15.7	15.7	0	0	0
03.05.2024	26.7	26.7	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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