

# Historical cost data

**ISIN: DE000HD4RHV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	2.3	12.1	-10.1	0	0.3
19.04.2024	2	8.9	-7.1	0	0.2
30.04.2024	1.6	10.7	-9.3	0	0.2
23.04.2024	2	10.8	-9	0	0.2
24.04.2024	2	11.1	-9.2	0	0.2
26.04.2024	1.7	11.3	-9.9	0	0.2

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

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