

# Historical cost data

**ISIN: DE000HD4RR59**

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	1.1	7.8	-7.1	0	0.4
19.04.2024	0.9	7	-6.5	0	0.4
23.04.2024	0.9	10.4	-9.8	0	0.4
24.04.2024	1	9.5	-8.9	0	0.4
03.05.2024	1	12.4	-11.8	0	0.4
30.04.2024	0.9	7	-6.4	0	0.3
26.04.2024	1.1	9.5	-8.9	0	0.4

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

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