

# Historical cost data

**ISIN: DE000HD4RRE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1.1	0	0	0
18.04.2024	1.1	7.3	-6.6	0	0.4
15.05.2024	1	9.6	-9	0	0.4
19.04.2024	1	10.3	-9.6	0	0.3
23.04.2024	1.1	10.9	-10.1	0	0.4
24.04.2024	1.1	16.9	-16.1	0	0.3
26.04.2024	1.1	10.9	-10.2	0	0.4
30.04.2024	1	8.8	-8.1	0	0.3
03.05.2024	1.1	11.2	-10.6	0	0.4
07.05.2024	0.9	9.7	-9.2	0	0.4
08.05.2024	1	9.1	-8.5	0	0.4
09.05.2024	1	8.8	-8.2	0	0.4
10.05.2024	1	9.3	-8.6	0	0.4
14.05.2024	1	11.6	-11	0	0.4

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

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