

# Historical cost data

**ISIN: DE000HD4RRM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	1	0	0	0
18.04.2024	0.5	4.3	-4	0	0.2
26.04.2024	0.5	5.7	-5.4	0	0.2
16.05.2024	0.6	6.3	-6	0	0.2
19.04.2024	0.5	5.1	-4.8	0	0.2
23.04.2024	0.6	6	-5.6	0	0.2
24.04.2024	0.5	7.9	-7.6	0	0.2
30.04.2024	0.5	5.2	-4.8	0	0.2
03.05.2024	0.5	5.9	-5.6	0	0.2
07.05.2024	0.6	5.5	-5.1	0	0.2
08.05.2024	0.5	5.2	-4.9	0	0.2
09.05.2024	0.5	5.1	-4.8	0	0.2
10.05.2024	0.5	5.2	-4.9	0	0.2
14.05.2024	0.5	6	-5.7	0	0.2
15.05.2024	0.5	5.3	-5	0	0.2

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

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