

# Historical cost data

**ISIN: DE000HD4RSR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.5	-0.4	0	0
18.04.2024	1.3	7.9	-7.1	0	0.6
17.05.2024	1.3	7.5	-6.8	0	0.7
19.04.2024	1.4	8.7	-7.9	0	0.6
23.04.2024	1.5	13.3	-12.4	0	0.7
24.04.2024	1.4	12.3	-11.5	0	0.6
26.04.2024	1.7	12.3	-11.4	0	0.8
30.04.2024	1.4	11.2	-10.4	0	0.6
03.05.2024	1.5	13.1	-12.3	0	0.7
07.05.2024	1.3	10.6	-9.9	0	0.6
08.05.2024	1.3	9.3	-8.6	0	0.6
09.05.2024	1.3	9.1	-8.5	0	0.7
10.05.2024	1.4	13.9	-13.2	0	0.7
14.05.2024	1.2	7.3	-6.7	0	0.6
15.05.2024	1.2	5.6	-5	0	0.6
16.05.2024	1.2	6.2	-5.6	0	0.6

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

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