

# Historical cost data

**ISIN: DE000HD4RUB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	39.2	39.2	0	0	0
18.04.2024	12.6	12.6	0	0	0
19.04.2024	12.6	12.6	0	0	0
09.05.2024	13.8	13.8	0	0	0
21.05.2024	16.3	16.3	0	0	0
22.04.2024	16.1	16.1	0	0	0
23.04.2024	14.4	14.4	0	0	0
24.04.2024	13.2	13.2	0	0	0
26.04.2024	15	15	0	0	0
29.04.2024	13.4	13.4	0	0	0
30.04.2024	18.1	18.1	0	0	0
01.05.2024	14	14	0	0	0
03.05.2024	15.3	15.3	0	0	0
06.05.2024	11.1	11.1	0	0	0
07.05.2024	13.3	13.3	0	0	0
08.05.2024	12.9	12.9	0	0	0
10.05.2024	21.2	21.2	0	0	0
13.05.2024	11.3	11.3	0	0	0
14.05.2024	13.7	13.7	0	0	0
15.05.2024	13.2	13.2	0	0	0
16.05.2024	13.5	13.5	0	0	0
17.05.2024	12.3	12.3	0	0	0
20.05.2024	8.6	8.6	0	0	0

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

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