

# Historical cost data

**ISIN: DE000HD4RUS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	55.4	55.4	0	0	0
18.04.2024	15	15	0	0	0
03.05.2024	26	26	0	0	0
01.05.2024	20.7	20.7	0	0	0
19.04.2024	10.1	10.1	0	0	0
22.04.2024	11.6	11.6	0	0	0
23.04.2024	8.8	8.8	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	11.4	11.4	0	0	0
29.04.2024	5	5	0	0	0
30.04.2024	11.4	11.4	0	0	0

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

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