

# Historical cost data

**ISIN: DE000HD4RUT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	36.6	36.6	0	0	0
18.04.2024	37.2	37.2	0	0	0
19.04.2024	41.4	41.4	0	0	0
30.04.2024	25	25	0	0	0
10.05.2024	98.8	98.8	0	0	0
17.05.2024	191	191	0	0	0
22.04.2024	32.6	32.6	0	0	0
23.04.2024	29.5	29.5	0	0	0
24.04.2024	34.3	34.3	0	0	0
26.04.2024	82.4	82.4	0	0	0
29.04.2024	36.5	36.5	0	0	0
01.05.2024	29.8	29.8	0	0	0
03.05.2024	32.6	32.6	0	0	0
06.05.2024	26.1	26.1	0	0	0
07.05.2024	30.7	30.7	0	0	0
08.05.2024	27.3	27.3	0	0	0
09.05.2024	77.1	77.1	0	0	0
13.05.2024	102.6	102.6	0	0	0
14.05.2024	133	133	0	0	0
15.05.2024	131.3	131.3	0	0	0
16.05.2024	158.8	158.8	0	0	0

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

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