

# Historical cost data

**ISIN: DE000HD4RUU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	31.1	31.1	0	0	0
18.04.2024	14.7	14.7	0	0	0
07.05.2024	2.5	2.5	0	0	0
19.04.2024	15.3	15.3	0	0	0
22.04.2024	15.4	15.4	0	0	0
23.04.2024	18.4	18.4	0	0	0
24.04.2024	20.8	20.8	0	0	0
26.04.2024	15.8	15.8	0	0	0
29.04.2024	8.8	8.8	0	0	0
30.04.2024	6.5	6.5	0	0	0
01.05.2024	8.3	8.3	0	0	0
03.05.2024	6.8	6.8	0	0	0
06.05.2024	6.2	6.2	0	0	0

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

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