

# Historical cost data

**ISIN: DE000HD4RV12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	49.1	49.1	0	0	0
18.04.2024	82.8	82.8	0	0	0
23.04.2024	82.2	82.2	0	0	0
10.05.2024	14670.5	14670.5	0	0	0
19.04.2024	87.8	87.8	0	0	0
22.04.2024	97.7	97.7	0	0	0
24.04.2024	96.8	96.8	0	0	0
26.04.2024	4004.3	4004.3	0	0	0
29.04.2024	245.5	245.5	0	0	0
30.04.2024	434.1	434.1	0	0	0
01.05.2024	1358.4	1358.4	0	0	0
03.05.2024	485.2	485.2	0	0	0
06.05.2024	736.2	736.2	0	0	0
07.05.2024	400.2	400.2	0	0	0
08.05.2024	2600.9	2600.9	0	0	0
09.05.2024	6181.1	6181.1	0	0	0

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

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