

# Historical cost data

**ISIN: DE000HD4RVC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	23.3	23.3	0	0	0
18.04.2024	1.5	1.5	0	0	0
23.04.2024	0.7	0.7	0	0	0
30.04.2024	0.6	0.6	0	0	0
03.05.2024	1.2	1.2	0	0	0
19.04.2024	1	1	0	0	0
22.04.2024	1.1	1.1	0	0	0
24.04.2024	1.7	1.7	0	0	0
26.04.2024	0.7	0.7	0	0	0
29.04.2024	0.6	0.6	0	0	0
01.05.2024	2	2	0	0	0

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

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