

# Historical cost data

**ISIN: DE000HD4RVG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	59.1	59.1	0	0	0
18.04.2024	30.5	30.5	0	0	0
29.04.2024	4.5	4.5	0	0	0
03.05.2024	13.1	13.1	0	0	0
19.04.2024	11.9	11.9	0	0	0
22.04.2024	4.2	4.2	0	0	0
23.04.2024	6.5	6.5	0	0	0
24.04.2024	4.2	4.2	0	0	0
26.04.2024	8.4	8.4	0	0	0
30.04.2024	4.7	4.7	0	0	0
01.05.2024	15.9	15.9	0	0	0

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

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