

# Historical cost data

**ISIN: DE000HD4RVN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	53.3	53.3	0	0	0
18.04.2024	109.6	109.6	0	0	0
08.05.2024	77.8	77.8	0	0	0
19.04.2024	38.1	38.1	0	0	0
22.04.2024	26.3	26.3	0	0	0
23.04.2024	25.5	25.5	0	0	0
24.04.2024	30.9	30.9	0	0	0
26.04.2024	43.3	43.3	0	0	0
29.04.2024	34.9	34.9	0	0	0
30.04.2024	34.4	34.4	0	0	0
01.05.2024	35.6	35.6	0	0	0
03.05.2024	77.3	77.3	0	0	0
06.05.2024	77.5	77.5	0	0	0
07.05.2024	91	91	0	0	0

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

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