

# Historical cost data

**ISIN: DE000HD4SRY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.7	1.4	-0.7	0	0.1
18.04.2024	0.8	2.6	-1.9	0	0.1
19.04.2024	0.8	2.6	-1.9	0	0.1
23.04.2024	0.7	3.3	-2.6	0	0.1
24.04.2024	0.7	3	-2.4	0	0.1
30.04.2024	0.7	3.3	-2.7	0	0.1
03.05.2024	0.7	3.3	-2.7	0	0.1
07.05.2024	0.7	3	-2.4	0	0.1
09.05.2024	0.6	2.9	-2.4	0	0
10.05.2024	0.5	2.4	-1.9	0	0
14.05.2024	0.5	2.2	-1.8	0	0
15.05.2024	0.5	1.9	-1.5	0	0
17.05.2024	0.5	2	-1.6	0	0
26.04.2024	0.8	3.2	-2.5	0	0.1
08.05.2024	0.7	3.1	-2.5	0	0.1
16.05.2024	0.5	2	-1.6	0	0

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

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