

# Historical cost data

**ISIN: DE000HD4SV86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.5	8.9	-1.5	0	0.1
18.04.2024	0.7	1.6	-1	0	0.1
03.05.2024	0.8	2.2	-1.4	0	0.1
30.04.2024	0.8	2	-1.3	0	0.1
19.04.2024	0.8	2	-1.3	0	0.1
23.04.2024	0.8	1.4	-0.7	0	0.1
24.04.2024	0.8	1.3	-0.6	0	0.1
26.04.2024	0.8	1.9	-1.1	0	0.1

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

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