

# Historical cost data

**ISIN: DE000HD4SVG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.9	5.7	5.1	0	0.2
18.04.2024	0.7	2.2	-1.7	0	0.2
19.04.2024	0.6	1.7	-1.2	0	0.2
23.04.2024	1	3.5	-2.7	0	0.2
24.04.2024	0.6	1.9	-1.4	0	0.1
26.04.2024	0.6	1.5	-1.1	0	0.1
30.04.2024	0.5	1.4	-1.1	0	0.1
03.05.2024	0.6	2	-1.5	0	0.1

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

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