

# Historical cost data

**ISIN: DE000HD4SVL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.9	9.1	-1.3	0	0.1
18.04.2024	1	4.1	-3.2	0	0.1
19.04.2024	1	4.2	-3.3	0	0.1
24.04.2024	1.1	6.3	-5.2	0	0.1
17.05.2024	0.7	3.7	-3	0	0.1
23.04.2024	1.2	6.5	-5.5	0	0.1
26.04.2024	1	5.6	-4.7	0	0.1
30.04.2024	0.9	5	-4.1	0	0.1
03.05.2024	1	5.4	-4.4	0	0.1
07.05.2024	0.8	4.9	-4.1	0	0.1
08.05.2024	0.6	3.6	-3	0	0
09.05.2024	0.7	4.3	-3.6	0	0.1
10.05.2024	0.7	4.1	-3.5	0	0.1
14.05.2024	0.7	4.1	-3.4	0	0.1
15.05.2024	0.7	3.9	-3.3	0	0
16.05.2024	0.7	3.8	-3.2	0	0.1

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

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