

# Historical cost data

**ISIN: DE000HD4U5V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	37.1	37.1	0	0	0
19.04.2024	12.3	12.3	0	0	0
22.04.2024	12.9	12.9	0	0	0
03.05.2024	9.2	9.2	0	0	0
23.04.2024	12.7	12.7	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	7	7	0	0	0
29.04.2024	7.7	7.7	0	0	0
30.04.2024	10.7	10.7	0	0	0
01.05.2024	10.7	10.7	0	0	0

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

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