

# Historical cost data

**ISIN: DE000HD4UB11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	9.4	4.8	4.4	0	0.3
19.04.2024	0.8	1.1	-0.6	0	0.3
08.05.2024	0.4	0.3	0	0	0.1
09.05.2024	0.4	0.7	-0.4	0	0.1
23.04.2024	0.6	0.8	-0.3	0	0.1
24.04.2024	0.6	1.2	-0.7	0	0.1
26.04.2024	0.5	0.8	-0.3	0	0.1
30.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.4	0.4	0	0	0.1
07.05.2024	0.3	0.6	-0.3	0	0.1

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

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