

# Historical cost data

**ISIN: DE000HD4UE42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	35	89.2	-57.2	0	3
19.04.2024	2.2	8.8	-7.7	0	1.1
17.05.2024	2.9	22.5	-20.2	0	0.6
23.04.2024	0.9	7	-6.3	0	0.2
24.04.2024	0.9	6.7	-6.1	0	0.2
26.04.2024	1.1	7.9	-7.1	0	0.3
30.04.2024	0.9	7	-6.3	0	0.2
03.05.2024	1.5	11	-9.8	0	0.4
07.05.2024	1.6	12.3	-11.1	0	0.4
08.05.2024	1.4	10.5	-9.5	0	0.3
09.05.2024	1.9	15.2	-13.7	0	0.5
10.05.2024	1.8	13.2	-11.9	0	0.4
14.05.2024	1.7	13.3	-12	0	0.4
15.05.2024	1.7	11.7	-10.4	0	0.4
16.05.2024	2	15.5	-14	0	0.5

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

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