

# Historical cost data

**ISIN: DE000HD4UEB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	10.5	11.9	-1.6	0	0.2
19.04.2024	1	11.4	-10.7	0	0.2
15.05.2024	0.9	12.4	-11.6	0	0.1
23.04.2024	0.8	12.1	-11.4	0	0.1
24.04.2024	0.6	7.9	-7.3	0	0.1
26.04.2024	0.9	12.6	-11.8	0	0.1
30.04.2024	0.8	10.5	-9.8	0	0.1
03.05.2024	2.2	28.6	-26.5	0	0.2
07.05.2024	0.8	10.6	-9.9	0	0.1
08.05.2024	0.8	9.9	-9.2	0	0.1
09.05.2024	0.9	12.9	-12.1	0	0.1
10.05.2024	0.9	11.6	-10.8	0	0.1
14.05.2024	0.9	13.3	-12.4	0	0.1

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

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