

# Historical cost data

**ISIN: DE000HD4UGL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	4.1	15.4	-12.1	0	0.8
16.05.2024	0.6	3.7	-3.2	0	0.1
21.05.2024	0.6	3.6	-3.1	0	0.1
17.05.2024	0.6	3.3	-2.8	0	0.1
23.04.2024	2.6	11	-8.6	0	0.2
24.04.2024	2.4	11.4	-9.1	0	0.2
26.04.2024	3.6	17.9	-14.6	0	0.3
30.04.2024	2.7	13	-10.5	0	0.2
03.05.2024	2	9	-7.2	0	0.2
07.05.2024	1.4	9.1	-7.8	0	0.2
08.05.2024	1.3	8.2	-7.1	0	0.2
09.05.2024	0.8	6	-5.3	0	0.1
10.05.2024	0.9	6.3	-5.5	0	0.1
14.05.2024	0.6	4	-3.5	0	0.1
15.05.2024	0.5	2.9	-2.4	0	0.1

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

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