

# Historical cost data

**ISIN: DE000HD4UR05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	2.2	2.2	0	0	0
22.04.2024	6.8	6.8	0	0	0
06.05.2024	6.7	6.7	0	0	0
23.04.2024	6.8	6.8	0	0	0
24.04.2024	7	7	0	0	0
26.04.2024	5.5	5.5	0	0	0
29.04.2024	7.1	7.1	0	0	0
30.04.2024	6.4	6.4	0	0	0
01.05.2024	6.3	6.3	0	0	0
03.05.2024	6.2	6.2	0	0	0

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

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