

# Historical cost data

**ISIN: DE000HD4USM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	12.6	12.6	0	0	0
22.04.2024	14.9	14.9	0	0	0
21.05.2024	8.9	8.9	0	0	0
23.04.2024	13.4	13.4	0	0	0
24.04.2024	11	11	0	0	0
26.04.2024	12.4	12.4	0	0	0
29.04.2024	12.7	12.7	0	0	0
30.04.2024	11.4	11.4	0	0	0
01.05.2024	10.7	10.7	0	0	0
03.05.2024	11.2	11.2	0	0	0
06.05.2024	12	12	0	0	0
07.05.2024	9.9	9.9	0	0	0
08.05.2024	10.1	10.1	0	0	0
09.05.2024	9.3	9.3	0	0	0
10.05.2024	9.6	9.6	0	0	0
13.05.2024	11.6	11.6	0	0	0
14.05.2024	10.8	10.8	0	0	0
15.05.2024	9.9	9.9	0	0	0
16.05.2024	8.7	8.7	0	0	0
17.05.2024	8.8	8.8	0	0	0
20.05.2024	10.1	10.1	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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