

# Historical cost data

**ISIN: DE000HD4UT94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	2.1	25.5	-24	0	0.6
17.05.2024	1.8	20	-18.7	0	0.5
24.04.2024	1.6	17.3	-16.1	0	0.4
26.04.2024	2.2	28	-26.5	0	0.7
30.04.2024	1.7	20.6	-19.4	0	0.4
03.05.2024	1.7	21	-19.7	0	0.4
07.05.2024	1.7	16.3	-15.1	0	0.5
08.05.2024	1.5	10.3	-9.3	0	0.4
09.05.2024	1.7	15.7	-14.5	0	0.6
10.05.2024	1.7	17.4	-16.2	0	0.5
14.05.2024	1.5	11.4	-10.3	0	0.4
15.05.2024	1.5	12.1	-11.1	0	0.4
16.05.2024	2	17.1	-15.9	0	0.8

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

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