

# Historical cost data

**ISIN: DE000HD4UTB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.4	15.5	-14.8	0	0.6
15.05.2024	1.3	13	-12.3	0	0.6
24.04.2024	1.4	16.2	-15.4	0	0.6
26.04.2024	2.7	41.6	-39.9	0	1
30.04.2024	1.3	17.1	-16.3	0	0.6
03.05.2024	1.4	23.7	-22.9	0	0.6
07.05.2024	1.4	27.6	-26.7	0	0.5
08.05.2024	1.4	14.4	-13.7	0	0.7
09.05.2024	1.4	18	-17.3	0	0.7
10.05.2024	1.3	13.2	-12.5	0	0.6
14.05.2024	1.3	13.7	-13	0	0.6

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

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