

# Historical cost data

**ISIN: DE000HD4VD75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	5.4	17.6	-12.8	0	0.6
23.04.2024	2.2	6.5	-4.4	0	0.2
21.05.2024	0.5	1.5	-1	0	0.1
24.04.2024	2.1	6.5	-4.6	0	0.2
26.04.2024	2.9	11.3	-8.6	0	0.2
30.04.2024	2.3	8.2	-6.1	0	0.2
03.05.2024	1.8	5.5	-3.8	0	0.2
07.05.2024	1.3	5.6	-4.5	0	0.2
08.05.2024	1.2	4.9	-3.9	0	0.1
09.05.2024	0.8	3.4	-2.7	0	0.1
10.05.2024	0.8	3.1	-2.4	0	0.1
14.05.2024	0.6	1.8	-1.3	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.6	1.8	-1.3	0	0.1
17.05.2024	0.5	1.5	-1.1	0	0.1

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

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