

# Historical cost data

**ISIN: DE000HD4VF08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10	11	-1	0	0.1
23.04.2024	0.6	8.1	-7.5	0	0.1
17.05.2024	0.4	4.9	-4.5	0	0
16.05.2024	0.5	6.4	-6	0	0
24.04.2024	0.5	6	-5.6	0	0
26.04.2024	0.7	8	-7.3	0	0.1
30.04.2024	0.6	7.1	-6.5	0	0.1
03.05.2024	1.2	12.7	-11.6	0	0.1
07.05.2024	0.6	7.1	-6.6	0	0.1
08.05.2024	0.6	6.4	-5.9	0	0.1
09.05.2024	0.7	7.7	-7.1	0	0.1
10.05.2024	0.7	7.2	-6.6	0	0.1
14.05.2024	0.7	8.4	-7.7	0	0.1
15.05.2024	0.7	7.9	-7.3	0	0.1

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

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