

# Historical cost data

**ISIN: DE000HD4VFL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3.3	16.8	-15.1	0	1.7
23.04.2024	1.8	10.6	-9.8	0	1
17.05.2024	0.8	3	-2.7	0	0.4
24.04.2024	1.2	6.5	-5.9	0	0.7
26.04.2024	2.2	10.6	-9.5	0	1.2
30.04.2024	1.4	7.7	-7.1	0	0.8
03.05.2024	4.8	26.5	-23.9	0	2.1
07.05.2024	2	11.1	-10.1	0	1.1
08.05.2024	1.3	6.3	-5.7	0	0.7
09.05.2024	0.9	5.1	-4.7	0	0.5
10.05.2024	0.8	3.1	-2.8	0	0.5
14.05.2024	0.7	3.1	-2.8	0	0.4
15.05.2024	0.7	3.4	-3.1	0	0.4
16.05.2024	0.7	2.5	-2.2	0	0.4

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

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