

# Historical cost data

**ISIN: DE000HD4VGB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3	1.7	1.2	0	0.1
23.04.2024	3.1	4	-0.9	0	0.1
31.05.2024	13.1	19.8	-6.9	0	0.2
24.04.2024	3.5	4.7	-1.2	0	0.1
26.04.2024	3	3.7	-0.8	0	0.1
30.04.2024	4.2	5.7	-1.6	0	0.1
03.05.2024	3.9	5.6	-1.7	0	0.1
07.05.2024	4.8	7.1	-2.4	0	0.1
08.05.2024	6.4	8.6	-2.3	0	0.1
09.05.2024	6.4	9	-2.8	0	0.1
10.05.2024	6.9	9.9	-3.2	0	0.1
14.05.2024	8.4	12.7	-4.5	0	0.2
15.05.2024	13.4	21	-7.9	0	0.2
16.05.2024	17	26.1	-9.4	0	0.3
17.05.2024	21.4	34.3	-13.3	0	0.3
21.05.2024	21.1	33.4	-12.7	0	0.3
22.05.2024	15.9	25.8	-10.1	0	0.3
23.05.2024	16.9	26.8	-10.2	0	0.3
24.05.2024	14.5	22.6	-8.4	0	0.3
28.05.2024	27.1	43.2	-16.6	0	0.4
29.05.2024	20.9	33.5	-12.9	0	0.3
30.05.2024	9	13.5	-4.7	0	0.2

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

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