

# Historical cost data

**ISIN: DE000HD4VHA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	7.7	9.1	-1.5	0	0.1
23.04.2024	1.8	8.5	-6.9	0	0.3
17.05.2024	0.4	1.1	-0.8	0	0.1
24.04.2024	1	4.5	-3.6	0	0.2
26.04.2024	0.9	3.7	-2.9	0	0.1
30.04.2024	0.8	3.1	-2.5	0	0.1
03.05.2024	0.9	4.2	-3.5	0	0.1
07.05.2024	0.6	2.6	-2.1	0	0.1
08.05.2024	0.5	2.6	-2.2	0	0.1
09.05.2024	0.5	2.5	-2.1	0	0.1
10.05.2024	0.6	1	-0.5	0	0.1
14.05.2024	0.4	1.4	-1.1	0	0.1
15.05.2024	0.4	1.1	-0.8	0	0.1
16.05.2024	0.4	1.3	-1	0	0.1

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

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