

# Historical cost data

**ISIN: DE000HD4VHG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	33.9	80.4	-47.5	0	1.1
23.04.2024	5.1	7.4	-2.7	0	0.4
15.05.2024	3.4	4.9	-1.7	0	0.3
24.04.2024	3.5	4.4	-1.2	0	0.3
26.04.2024	4.4	9.1	-5	0	0.3
30.04.2024	4.1	8.7	-4.9	0	0.3
03.05.2024	6.7	10.6	-4.4	0	0.5
07.05.2024	4.9	7.4	-2.8	0	0.3
08.05.2024	4	6.5	-2.8	0	0.3
09.05.2024	4.7	7.2	-2.9	0	0.3
10.05.2024	4.1	6.3	-2.5	0	0.3
14.05.2024	3.6	7.3	-4	0	0.3

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

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