

# Historical cost data

**ISIN: DE000HD4VJ38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	27.7	83.8	-57.1	0	1
23.04.2024	1.4	10.7	-9.7	0	0.4
16.05.2024	6.1	45.4	-40.3	0	1
24.04.2024	1.3	10.5	-9.5	0	0.3
26.04.2024	1.7	13	-11.7	0	0.4
30.04.2024	1.3	10.4	-9.4	0	0.3
03.05.2024	3	23.6	-21.3	0	0.7
07.05.2024	3.4	26.4	-23.7	0	0.7
08.05.2024	2.5	20.7	-18.7	0	0.6
09.05.2024	5.5	42.7	-38.2	0	0.9
10.05.2024	4.4	32.5	-29	0	0.9
14.05.2024	4.1	31.5	-28.2	0	0.8
15.05.2024	3.8	27.6	-24.6	0	0.8

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

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