

# Historical cost data

**ISIN: DE000HD4VKB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10	28.7	-19.4	0	0.7
23.04.2024	1.6	6	-4.5	0	0.2
26.04.2024	1.7	5.4	-3.8	0	0.2
17.05.2024	1.2	3.6	-2.4	0	0.1
24.04.2024	1.3	4.4	-3.2	0	0.1
30.04.2024	1.7	6.3	-4.8	0	0.2
03.05.2024	1.9	5.4	-3.7	0	0.2
07.05.2024	1.7	4.8	-3.3	0	0.2
08.05.2024	1.5	4.3	-2.9	0	0.1
09.05.2024	1.5	5.1	-3.8	0	0.1
10.05.2024	1.6	3.5	-2.1	0	0.1
14.05.2024	1.4	5.2	-3.9	0	0.1
15.05.2024	1.2	3.2	-2.1	0	0.1
16.05.2024	1.2	3.3	-2.2	0	0.1

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

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