

# Historical cost data

**ISIN: DE000HD4VMU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.6	5.5	5	0	0.1
23.04.2024	1	1.8	-1	0	0.1
22.05.2024	7.2	15.6	-9.3	0	0.9
24.04.2024	0.9	1.4	-0.6	0	0.1
26.04.2024	1	1.4	-0.5	0	0.1
30.04.2024	1.3	2.7	-1.6	0	0.2
03.05.2024	1.9	3.8	-2.2	0	0.3
07.05.2024	1.8	3.8	-2.2	0	0.3
08.05.2024	1.7	3.1	-1.7	0	0.2
09.05.2024	3.2	5.8	-3.1	0	0.4
10.05.2024	3.3	7.5	-4.6	0	0.4
14.05.2024	1.9	3.3	-1.7	0	0.3
15.05.2024	1.5	2.3	-1	0	0.2
16.05.2024	1.8	3.9	-2.3	0	0.2
17.05.2024	2.1	4.4	-2.6	0	0.3
21.05.2024	4.3	7.2	-3.5	0	0.6

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

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