

# Historical cost data

**ISIN: DE000HD4VP89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.4	0	0
23.04.2024	0.4	5.5	-5.4	0	0.3
10.05.2024	0.3	3.6	-3.5	0	0.3
24.04.2024	0.4	4.2	-4.1	0	0.3
26.04.2024	0.4	4.3	-4.2	0	0.3
30.04.2024	0.3	3.4	-3.3	0	0.2
03.05.2024	0.4	4.5	-4.4	0	0.3
07.05.2024	0.3	3.9	-3.8	0	0.3
08.05.2024	0.3	3.5	-3.4	0	0.3
09.05.2024	0.3	3.6	-3.5	0	0.3

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

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