

# Historical cost data

**ISIN: DE000HD4VPV9**

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	-0.3	0	0
23.04.2024	1.4	16.6	-15.8	0	0.6
21.05.2024	1.2	10.4	-9.7	0	0.6
24.04.2024	1.2	12.1	-11.4	0	0.5
26.04.2024	1.2	11.5	-10.8	0	0.5
30.04.2024	1.3	8.2	-7.5	0	0.6
03.05.2024	1.2	13.5	-12.8	0	0.6
07.05.2024	1.3	16	-15.2	0	0.6
08.05.2024	1.2	12	-11.4	0	0.5
09.05.2024	1.2	9.8	-9.1	0	0.5
10.05.2024	1.3	11.8	-11.1	0	0.6
14.05.2024	1.2	10.1	-9.4	0	0.5
15.05.2024	1.5	21.3	-20.5	0	0.6
16.05.2024	1.6	23.2	-22.3	0	0.6
17.05.2024	1.2	11.7	-11	0	0.5

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

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