

# Historical cost data

**ISIN: DE000HD4VPW7**

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	1.5	18.1	-17.2	0	0.7
09.05.2024	1.2	10.6	-9.9	0	0.5
21.05.2024	1.4	11.6	-10.8	0	0.6
24.04.2024	1.3	12.8	-12	0	0.5
26.04.2024	1.3	12.3	-11.6	0	0.6
30.04.2024	1.4	8.4	-7.7	0	0.7
03.05.2024	1.3	14.6	-13.9	0	0.6
07.05.2024	1.4	17.5	-16.7	0	0.6
08.05.2024	1.3	13.1	-12.4	0	0.6
10.05.2024	1.4	12.9	-12.1	0	0.6
14.05.2024	1.3	10.9	-10.2	0	0.5
15.05.2024	1.7	23.8	-22.9	0	0.7
16.05.2024	1.7	26	-25	0	0.7
17.05.2024	1.4	15.1	-14.3	0	0.6

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

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