

# Historical cost data

**ISIN: DE000HD4VQL8**

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	3	10.3	-7.6	0	0.2
17.05.2024	2.9	7.8	-5.2	0	0.3
24.04.2024	3	10.1	-7.4	0	0.2
26.04.2024	2.9	9.3	-6.6	0	0.3
30.04.2024	2.9	8.8	-6.2	0	0.2
03.05.2024	2.9	8.4	-5.7	0	0.2
07.05.2024	3	9	-6.3	0	0.3
08.05.2024	3	10	-7.3	0	0.3
09.05.2024	2.9	9	-6.4	0	0.3
10.05.2024	3	9.2	-6.5	0	0.3
14.05.2024	3	9.3	-6.6	0	0.3
15.05.2024	2.9	8.5	-5.8	0	0.2
16.05.2024	2.9	7.6	-5	0	0.2

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

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