

# Historical cost data

**ISIN: DE000HD4VR87**

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	4.6	23.6	-19.4	0	0.4
03.05.2024	4.4	33.6	-29.6	0	0.4
30.04.2024	5	30.4	-26	0	0.5
24.04.2024	4.6	24.7	-20.5	0	0.4
26.04.2024	5	22.2	-17.8	0	0.6

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

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