

# Historical cost data

**ISIN: DE000HD4VRM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.4	-0.2	0	0
23.04.2024	2.4	14.5	-12.6	0	0.5
17.05.2024	2.3	11.6	-9.7	0	0.5
16.05.2024	2.4	14.8	-12.9	0	0.5
24.04.2024	2.4	14.6	-12.6	0	0.5
26.04.2024	2.7	15.3	-13.4	0	0.7
30.04.2024	2.6	14	-12	0	0.6
03.05.2024	2.9	16.3	-14.3	0	0.9
07.05.2024	2.5	15.1	-13.1	0	0.5
08.05.2024	2.4	15.1	-13.2	0	0.5
09.05.2024	2.5	14.8	-12.8	0	0.5
10.05.2024	2.5	14.3	-12.4	0	0.6
14.05.2024	2.5	14.5	-12.6	0	0.6
15.05.2024	2.4	14	-12.1	0	0.5

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

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