

# Historical cost data

**ISIN: DE000HD4VSD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	41.5	41.5	0	0	0
23.04.2024	4.3	4.3	0	0	0
29.04.2024	6.8	6.8	0	0	0
06.05.2024	3.1	3.1	0	0	0
03.05.2024	3.4	3.4	0	0	0
24.04.2024	5.5	5.5	0	0	0
26.04.2024	6.6	6.6	0	0	0
30.04.2024	4.5	4.5	0	0	0
01.05.2024	8	8	0	0	0

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

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