

# Historical cost data

**ISIN: DE000HD4VTL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	52.8	52.8	0	0	0
23.04.2024	3.9	3.9	0	0	0
26.04.2024	1.8	1.8	0	0	0
01.05.2024	2	2	0	0	0
09.05.2024	4.9	4.9	0	0	0
08.05.2024	7.5	7.5	0	0	0
24.04.2024	1.8	1.8	0	0	0
29.04.2024	5.6	5.6	0	0	0
30.04.2024	5.2	5.2	0	0	0
03.05.2024	5.1	5.1	0	0	0
06.05.2024	8.4	8.4	0	0	0
07.05.2024	9.5	9.5	0	0	0

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

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