

# Historical cost data

**ISIN: DE000HD4VUD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	61.2	61.2	0	0	0
23.04.2024	12.6	12.6	0	0	0
21.05.2024	17.4	17.4	0	0	0
24.04.2024	12.6	12.6	0	0	0
26.04.2024	16.1	16.1	0	0	0
29.04.2024	13.6	13.6	0	0	0
30.04.2024	18.3	18.3	0	0	0
01.05.2024	19.6	19.6	0	0	0
03.05.2024	22.4	22.4	0	0	0
06.05.2024	22.7	22.7	0	0	0
07.05.2024	21.9	21.9	0	0	0
08.05.2024	22.1	22.1	0	0	0
09.05.2024	15.2	15.2	0	0	0
10.05.2024	11.5	11.5	0	0	0
13.05.2024	8.1	8.1	0	0	0
14.05.2024	14.9	14.9	0	0	0
15.05.2024	11.8	11.8	0	0	0
16.05.2024	14.5	14.5	0	0	0
17.05.2024	13.3	13.3	0	0	0
20.05.2024	14.9	14.9	0	0	0

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

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