

# Historical cost data

**ISIN: DE000HD4VUT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	58.3	58.3	0	0	0
23.04.2024	16.5	16.5	0	0	0
26.04.2024	18.5	18.5	0	0	0
08.05.2024	23.2	23.2	0	0	0
24.04.2024	23	23	0	0	0
29.04.2024	13.5	13.5	0	0	0
30.04.2024	12.4	12.4	0	0	0
01.05.2024	25.7	25.7	0	0	0
03.05.2024	20.6	20.6	0	0	0
06.05.2024	16.9	16.9	0	0	0
07.05.2024	22.2	22.2	0	0	0

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

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