

# Historical cost data

**ISIN: DE000HD4VUX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	60.7	60.7	0	0	0
23.04.2024	21.2	21.2	0	0	0
24.04.2024	17	17	0	0	0
29.04.2024	23.2	23.2	0	0	0
30.04.2024	27.6	27.6	0	0	0
08.05.2024	24.9	24.9	0	0	0
21.05.2024	29.1	29.1	0	0	0
26.04.2024	27.3	27.3	0	0	0
01.05.2024	31.4	31.4	0	0	0
03.05.2024	33.3	33.3	0	0	0
06.05.2024	24.3	24.3	0	0	0
07.05.2024	24.3	24.3	0	0	0
09.05.2024	21.5	21.5	0	0	0
10.05.2024	19.9	19.9	0	0	0
13.05.2024	20.3	20.3	0	0	0
14.05.2024	27.2	27.2	0	0	0
15.05.2024	25.8	25.8	0	0	0
16.05.2024	22	22	0	0	0
17.05.2024	30.2	30.2	0	0	0
20.05.2024	27.1	27.1	0	0	0

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

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