

# Historical cost data

**ISIN: DE000HD4VWT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	53.2	53.2	0	0	0
23.04.2024	9.1	9.1	0	0	0
06.05.2024	9.3	9.3	0	0	0
24.04.2024	14.8	14.8	0	0	0
26.04.2024	23.2	23.2	0	0	0
29.04.2024	9.1	9.1	0	0	0
30.04.2024	23.1	23.1	0	0	0
01.05.2024	17.2	17.2	0	0	0
03.05.2024	6.5	6.5	0	0	0

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

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