

# Historical cost data

**ISIN: DE000HD4VWZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	65.9	65.9	0	0	0
23.04.2024	11.3	11.3	0	0	0
24.04.2024	9.7	9.7	0	0	0
26.04.2024	11.1	11.1	0	0	0
29.04.2024	8.8	8.8	0	0	0
30.04.2024	8.7	8.7	0	0	0
01.05.2024	8	8	0	0	0
03.05.2024	6.3	6.3	0	0	0
06.05.2024	7.7	7.7	0	0	0

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

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