

# Historical cost data

**ISIN: DE000HD4VXX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	64.5	64.5	0	0	0
23.04.2024	8.2	8.2	0	0	0
29.04.2024	3.8	3.8	0	0	0
15.05.2024	1.9	1.9	0	0	0
14.05.2024	2	2	0	0	0
24.04.2024	8.2	8.2	0	0	0
26.04.2024	4.2	4.2	0	0	0
30.04.2024	3.3	3.3	0	0	0
01.05.2024	3.6	3.6	0	0	0
03.05.2024	2.6	2.6	0	0	0
06.05.2024	4.8	4.8	0	0	0
07.05.2024	2.7	2.7	0	0	0
08.05.2024	2.4	2.4	0	0	0
09.05.2024	2	2	0	0	0
10.05.2024	2.1	2.1	0	0	0
13.05.2024	1.8	1.8	0	0	0

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

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