

# Historical cost data

**ISIN: DE000HD4WR60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.6	0.6	-0.4	0	0.4
23.04.2024	0.6	1	-0.7	0	0.4
24.04.2024	0.7	1	-0.8	0	0.5
31.05.2024	3.2	5.6	-4.4	0	2
25.04.2024	78.1	0.2	0.1	0	77.8
26.04.2024	0.8	0.9	-0.6	0	0.6
30.04.2024	1.1	2.4	-2	0	0.7
03.05.2024	0.6	0.7	-0.5	0	0.4
07.05.2024	0.8	0.9	-0.6	0	0.5
08.05.2024	0.9	0.8	-0.5	0	0.6
09.05.2024	1	1.8	-1.5	0	0.7
10.05.2024	1.1	2.1	-1.7	0	0.7
14.05.2024	1.4	2.3	-1.7	0	0.9
15.05.2024	2	3.7	-2.9	0	1.2
16.05.2024	1.6	2.6	-2.1	0	1
17.05.2024	1.7	3.3	-2.7	0	1.1
21.05.2024	2.4	4	-3.1	0	1.5
22.05.2024	2.2	4	-3.1	0	1.4
23.05.2024	2.5	5	-4.1	0	1.5
24.05.2024	3.1	5.6	-4.4	0	1.9
28.05.2024	4.1	7	-5.4	0	2.5
29.05.2024	6.5	12.2	-9.4	0	3.8
30.05.2024	5	8.8	-6.8	0	3

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

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