

# Historical cost data

**ISIN: DE000HD4WU65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2.7	5.4	-2.9	0	0.2
23.04.2024	1.8	8.9	-7.2	0	0.1
30.04.2024	2.2	12.1	-10.1	0	0.2
14.05.2024	0.7	1.9	-1.2	0	0
15.05.2024	0.6	1.9	-1.3	0	0
17.05.2024	0.8	1.5	-0.8	0	0
24.04.2024	1.8	7.4	-5.7	0	0.1
26.04.2024	3	15	-12.1	0	0.2
03.05.2024	2	8.6	-6.8	0	0.2
07.05.2024	1.5	5.7	-4.3	0	0.1
08.05.2024	1.1	3.3	-2.3	0	0.1
09.05.2024	0.5	2.3	-1.9	0	0
10.05.2024	0.4	1.2	-0.8	0	0
16.05.2024	0.7	1.3	-0.6	0	0

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

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