

# Historical cost data

**ISIN: DE00HD4WVS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.6	5.5	5	0	0.2
23.04.2024	0.7	1.2	-0.7	0	0.2
07.05.2024	0.4	0.5	-0.2	0	0.1
10.05.2024	0.4	0.2	0.1	0	0.1
14.05.2024	0.4	0.3	0	0	0.1
16.05.2024	0.3	0.3	0	0	0.1
17.05.2024	0.3	0.2	0.1	0	0.1
24.05.2024	0.3	0.4	-0.1	0	0.1
29.05.2024	0.3	0.4	-0.1	0	0.1
30.05.2024	0.3	0.4	-0.2	0	0.1
31.05.2024	0.3	0.3	-0.1	0	0.1
28.05.2024	0.3	0.1	0.1	0	0.1
24.04.2024	0.7	0.9	-0.4	0	0.2
26.04.2024	0.6	1	-0.6	0	0.2
30.04.2024	0.5	0.6	-0.2	0	0.1
03.05.2024	0.5	1.1	-0.7	0	0.1
08.05.2024	0.4	0.3	0	0	0.1
09.05.2024	0.4	0.3	0	0	0.1
15.05.2024	0.4	0.4	-0.1	0	0.1
21.05.2024	0.3	0.4	-0.2	0	0.1
22.05.2024	0.3	0.4	-0.1	0	0.1
23.05.2024	0.3	0.4	-0.2	0	0.1

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

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