

# Historical cost data

**ISIN: DE000HD4Y3A5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.8	0.1	0	0	0.6
24.04.2024	5.4	17.9	-12.7	0	0.2
17.05.2024	2.2	6.5	-4.4	0	0.1
26.04.2024	11.2	37.6	-26.6	0	0.3
30.04.2024	3.7	12.4	-8.9	0	0.1
03.05.2024	3.6	11.5	-8	0	0.1
07.05.2024	3.8	11.4	-7.8	0	0.1
08.05.2024	3.6	11.2	-7.6	0	0.1
09.05.2024	3.5	10.9	-7.5	0	0.1
10.05.2024	3.7	11.7	-8.2	0	0.1
14.05.2024	3.4	11.5	-8.2	0	0.1
15.05.2024	2.8	8.9	-6.3	0	0.1
16.05.2024	2.4	6.2	-3.9	0	0.1

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

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