

# Historical cost data

**ISIN: DE000HD4Y3J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.9	20.8	-13.5	0	0.6
24.04.2024	2.5	7.1	-5.2	0	0.6
17.05.2024	0.9	2.3	-1.6	0	0.2
21.05.2024	1	3.1	-2.3	0	0.2
26.04.2024	2.5	7.5	-5.6	0	0.6
30.04.2024	1.7	4.5	-3.1	0	0.4
03.05.2024	1.4	1	0	0	0.3
07.05.2024	1.3	3.8	-2.7	0	0.3
08.05.2024	1.2	2.8	-1.8	0	0.3
09.05.2024	1	2.8	-2.1	0	0.2
10.05.2024	0.9	2.6	-1.9	0	0.2
14.05.2024	1	2.2	-1.4	0	0.2
15.05.2024	0.9	2.3	-1.5	0	0.2
16.05.2024	0.9	2.3	-1.7	0	0.2

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

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