

# Historical cost data

**ISIN: DE000HD4Y5T0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.1	0	0	0	0.1
24.04.2024	3.1	8.1	-5.2	0	0.1
26.04.2024	3	9.7	-6.8	0	0.1
07.05.2024	1.5	3.8	-2.4	0	0.1
14.05.2024	1.5	3.2	-1.9	0	0.1
17.05.2024	1.3	3.2	-1.9	0	0.1
30.04.2024	2.6	7.6	-5.1	0	0.1
03.05.2024	2	4	-2.1	0	0.1
08.05.2024	1.7	4.8	-3.2	0	0.1
09.05.2024	1.9	4.4	-2.6	0	0.1
10.05.2024	1.8	5.6	-3.8	0	0.1
15.05.2024	1	2.2	-1.3	0	0
16.05.2024	1.4	3	-1.6	0	0.1

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

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