

# Historical cost data

**ISIN: DE000HD4Y6C4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	6.7	3.4	3.2	0	0.1
24.04.2024	0.3	0.7	-0.4	0	0.1
16.05.2024	0.2	0.4	-0.3	0	0
17.05.2024	0.2	0.4	-0.3	0	0
26.04.2024	0.3	0.4	-0.2	0	0.1
30.04.2024	0.3	0.7	-0.5	0	0
03.05.2024	0.3	1.2	-0.9	0	0.1
07.05.2024	0.2	0.5	-0.3	0	0.1
08.05.2024	0.2	0.7	-0.5	0	0.1
09.05.2024	0.2	0.4	-0.3	0	0.1
10.05.2024	0.2	0.6	-0.4	0	0.1
14.05.2024	0.3	1.1	-0.9	0	0.1
15.05.2024	0.2	0.6	-0.4	0	0.1

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

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