

# Historical cost data

**ISIN: DE000HD4Y9U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18.5	63.8	-46.2	0	0.8
24.04.2024	6	36	-30.4	0	0.4
10.05.2024	4.5	28.4	-24.2	0	0.3
15.05.2024	3.7	22.6	-19.2	0	0.3
17.05.2024	2.9	16.8	-14.1	0	0.2
21.05.2024	3.4	20.7	-17.5	0	0.3
26.04.2024	10.3	53.7	-43.9	0	0.5
30.04.2024	4.8	30	-25.5	0	0.3
03.05.2024	4.9	28.7	-24.1	0	0.3
07.05.2024	4.1	25.8	-22	0	0.3
08.05.2024	5	28.1	-23.4	0	0.4
09.05.2024	4.1	24.2	-20.4	0	0.3
14.05.2024	3.1	18	-15.2	0	0.2
16.05.2024	3.1	19.7	-16.8	0	0.2

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

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