

# Historical cost data

**ISIN: DE000HD4Y9V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.5	28.9	-22	0	0.6
24.04.2024	12.1	32.1	-20.4	0	0.5
08.05.2024	3.7	8.1	-4.6	0	0.2
14.05.2024	4	11	-7.2	0	0.2
15.05.2024	4	11	-7.2	0	0.2
17.05.2024	4.2	10.9	-6.9	0	0.2
16.05.2024	3.7	9.4	-5.9	0	0.2
26.04.2024	8.2	22.3	-14.5	0	0.4
30.04.2024	4.9	12.9	-8.2	0	0.2
03.05.2024	7	19.1	-12.4	0	0.3
07.05.2024	4.3	10.5	-6.3	0	0.2
09.05.2024	6.9	15.5	-8.9	0	0.3
10.05.2024	5.2	11.7	-6.7	0	0.2

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

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