

# Historical cost data

**ISIN: DE00HD4YCV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	12.4	18.9	-6.9	0	0.3
24.04.2024	3.7	10.2	-6.8	0	0.3
24.05.2024	1.9	7.4	-5.6	0	0.2
31.05.2024	1.3	4.3	-3.1	0	0.1
26.04.2024	3.6	10.6	-7.3	0	0.3
30.04.2024	2.6	8.5	-6.2	0	0.2
03.05.2024	3.2	9.8	-6.9	0	0.3
07.05.2024	2.3	7.8	-5.6	0	0.2
08.05.2024	5	8.6	-3.8	0	0.2
09.05.2024	2.2	6.2	-4.2	0	0.2
10.05.2024	1.7	5.6	-4	0	0.2
14.05.2024	2.5	7.7	-5.4	0	0.2
15.05.2024	2.8	9.2	-6.7	0	0.2
16.05.2024	2.4	8.3	-6.1	0	0.2
17.05.2024	2.6	9.3	-6.9	0	0.2
21.05.2024	1.4	5.5	-4.2	0	0.1
22.05.2024	1.3	3.6	-2.4	0	0.1
23.05.2024	1.7	5.8	-4.3	0	0.2
28.05.2024	4.4	8	-3.8	0	0.1
29.05.2024	1.4	4.1	-2.8	0	0.1
30.05.2024	1.5	4.2	-2.8	0	0.1

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

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