

# Historical cost data

**ISIN: DE000HD4YDE5**

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	2.7	10.1	-7.5	0	0.1
08.05.2024	1.6	4.9	-3.4	0	0.1
09.05.2024	1.7	6.1	-4.4	0	0.1
10.05.2024	1.7	5.7	-4.1	0	0.1
15.05.2024	1	3.3	-2.4	0	0
16.05.2024	1.3	4.4	-3.1	0	0.1
17.05.2024	1.3	3.5	-2.3	0	0.1
14.05.2024	1.4	4.7	-3.4	0	0.1
26.04.2024	2.7	11.5	-8.9	0	0.1
30.04.2024	2.4	9.4	-7.2	0	0.1
03.05.2024	1.8	5.8	-4.1	0	0.1
07.05.2024	1.4	5.3	-3.9	0	0.1

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

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