

# Historical cost data

**ISIN: DE000HD4YDGO**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.2	5.1	-2	0	0.1
24.04.2024	3.6	13.9	-10.5	0	0.1
26.04.2024	3.5	12.9	-9.5	0	0.1
30.04.2024	3	12.5	-9.6	0	0.1
03.05.2024	2.1	7.5	-5.4	0	0.1
07.05.2024	1.6	6.4	-4.9	0	0.1
08.05.2024	1.9	6.2	-4.5	0	0.1
09.05.2024	2.1	6	-4	0	0.1
10.05.2024	2	7.1	-5.3	0	0.1
14.05.2024	1.6	4.4	-2.9	0	0.1
15.05.2024	1	3	-2	0	0
16.05.2024	1.5	5.2	-3.9	0	0.1
17.05.2024	1.4	4.2	-2.9	0	0.1

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

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