

# Historical cost data

**ISIN: DE000HD4YH37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	91.2	84.3	5.9	0	1
24.04.2024	15.5	16.1	-1	0	0.4
30.05.2024	8.5	7.4	0.9	0	0.2
26.04.2024	22.6	22.7	-0.6	0	0.5
30.04.2024	15.6	15.1	0.2	0	0.4
03.05.2024	31.4	31.2	-0.4	0	0.6
07.05.2024	29.2	35.7	-7	0	0.6
08.05.2024	31.1	30	0.4	0	0.6
09.05.2024	45.2	44.7	-0.4	0	0.8
10.05.2024	29.9	29.1	0.2	0	0.6
14.05.2024	14.4	14.4	-0.3	0	0.3
15.05.2024	9.4	8.5	0.7	0	0.2
16.05.2024	8.9	12.6	-3.9	0	0.1
17.05.2024	8.1	10.6	-2.7	0	0.1
21.05.2024	8	9.3	-1.4	0	0.1
22.05.2024	10	7.7	2.1	0	0.2
23.05.2024	10	8.2	1.7	0	0.2
24.05.2024	7.7	6.6	1	0	0.2
28.05.2024	8.9	10.6	-2	0	0.2
29.05.2024	8.1	7.4	0.5	0	0.2

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

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