

# Historical cost data

**ISIN: DE000HD4YNM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.4	-0.3	0	0
26.04.2024	0.9	7.1	-6.4	0	0.2
21.05.2024	0.9	7.8	-7.2	0	0.2
30.04.2024	1.1	7.1	-6.3	0	0.2
03.05.2024	0.9	8	-7.3	0	0.2
07.05.2024	0.8	7.2	-6.6	0	0.2
08.05.2024	0.9	7.6	-6.9	0	0.2
09.05.2024	0.9	7.4	-6.7	0	0.2
10.05.2024	1	7.5	-6.8	0	0.2
14.05.2024	0.9	7.3	-6.6	0	0.2
15.05.2024	1	7.4	-6.6	0	0.2
16.05.2024	0.9	7.3	-6.6	0	0.2
17.05.2024	0.9	7.3	-6.6	0	0.2

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

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