

# Historical cost data

**ISIN: DE000HD4YP94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	0.7	8.4	-8.1	0	0.3
04.06.2024	0.7	8.2	-7.8	0	0.4
30.04.2024	0.8	7.1	-6.7	0	0.4
03.05.2024	0.8	8.8	-8.4	0	0.3
07.05.2024	0.8	9.8	-9.4	0	0.4
08.05.2024	0.7	8.4	-8	0	0.3
09.05.2024	0.7	7.5	-7.1	0	0.3
10.05.2024	0.7	7.9	-7.5	0	0.4
14.05.2024	0.7	7.7	-7.3	0	0.3
15.05.2024	0.8	12	-11.5	0	0.4
16.05.2024	0.8	12.2	-11.8	0	0.4
17.05.2024	0.8	7.8	-7.4	0	0.3
21.05.2024	0.7	7.5	-7.2	0	0.4
22.05.2024	0.7	7	-6.7	0	0.4
23.05.2024	0.7	7.3	-6.9	0	0.3
24.05.2024	0.7	7.3	-7	0	0.4
28.05.2024	2.3	12	-10.1	0	0.3
29.05.2024	0.7	7.1	-6.7	0	0.4
30.05.2024	0.8	7.1	-6.7	0	0.4
31.05.2024	0.8	7.4	-6.9	0	0.4

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

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