

# Historical cost data

**ISIN: DE000HD4YPA7**

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	0.8	9.5	-9	0	0.4
17.05.2024	0.8	8.8	-8.4	0	0.4
21.05.2024	0.8	8.3	-7.9	0	0.4
30.04.2024	0.9	7.7	-7.3	0	0.4
03.05.2024	0.8	9.8	-9.4	0	0.4
07.05.2024	0.8	11.2	-10.8	0	0.4
08.05.2024	0.9	9.4	-8.9	0	0.4
09.05.2024	0.8	8.3	-7.9	0	0.4
10.05.2024	0.9	8.9	-8.5	0	0.4
14.05.2024	0.8	8.5	-8.1	0	0.4
15.05.2024	1	14	-13.5	0	0.4
16.05.2024	0.9	14.4	-13.9	0	0.4

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

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