

# Historical cost data

**ISIN: DE000HD4YPB5**

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	0.9	10.5	-10	0	0.4
21.05.2024	0.9	9.3	-8.8	0	0.4
30.04.2024	1	8.3	-7.8	0	0.5
03.05.2024	0.9	11	-10.5	0	0.4
07.05.2024	1	12.8	-12.2	0	0.4
08.05.2024	0.9	10.4	-9.9	0	0.4
09.05.2024	0.9	9.2	-8.6	0	0.4
10.05.2024	1	10	-9.5	0	0.5
14.05.2024	0.9	9.4	-8.9	0	0.4
15.05.2024	1.1	16.1	-15.5	0	0.5
16.05.2024	1.1	16.7	-16.1	0	0.5
17.05.2024	0.9	9.9	-9.4	0	0.4

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

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