

# Historical cost data

**ISIN: DE000HD4YPC3**

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	1.1	11.5	-10.9	0	0.5
21.05.2024	1	10.2	-9.6	0	0.5
30.04.2024	1.1	8.8	-8.3	0	0.5
03.05.2024	1	12.1	-11.5	0	0.5
07.05.2024	1.1	14.2	-13.5	0	0.5
08.05.2024	1.1	11.5	-10.9	0	0.5
09.05.2024	1	10	-9.4	0	0.4
10.05.2024	1	11	-10.5	0	0.5
14.05.2024	1	10.3	-9.7	0	0.4
15.05.2024	1.2	18.4	-17.7	0	0.5
16.05.2024	1.2	19.2	-18.5	0	0.5
17.05.2024	1	11.1	-10.5	0	0.5

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

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