

# Historical cost data

**ISIN: DE000HD4YPL4**

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	0.4	5.9	-5.7	0	0.2
30.04.2024	0.3	5.5	-5.4	0	0.2
03.05.2024	0.3	4.7	-4.6	0	0.2
07.05.2024	0.3	5.6	-5.5	0	0.2
08.05.2024	0.3	5.2	-5.2	0	0.2
09.05.2024	0.3	5	-4.9	0	0.2
10.05.2024	0.3	5.2	-5.1	0	0.2
14.05.2024	0.3	5	-4.9	0	0.2
15.05.2024	0.4	5.7	-5.5	0	0.2
16.05.2024	0.4	5.7	-5.6	0	0.2
17.05.2024	0.3	4.3	-4.2	0	0.2

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

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