

# Historical cost data

**ISIN: DE000HD4YPM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.3	0.6	-0.3	0	0
26.04.2024	0.6	9.2	-9	0	0.4
30.04.2024	0.5	8.4	-8.2	0	0.3
17.05.2024	0.6	6.1	-5.9	0	0.4
03.05.2024	0.5	6.7	-6.5	0	0.3
07.05.2024	0.5	9.1	-8.9	0	0.4
08.05.2024	0.5	8.3	-8.1	0	0.4
09.05.2024	0.5	7.5	-7.3	0	0.3
10.05.2024	0.6	8.3	-8.1	0	0.4
14.05.2024	0.6	7.5	-7.3	0	0.4
15.05.2024	0.6	9.2	-9	0	0.3
16.05.2024	0.6	9.3	-9	0	0.4

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

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