

# Historical cost data

**ISIN: DE000HD4YQG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.5	-0.3	0	0
26.04.2024	1.2	13.2	-12.3	0	0.3
17.05.2024	1.7	10.8	-9.4	0	0.3
30.04.2024	1	9	-8.3	0	0.3
03.05.2024	1	9.8	-9.1	0	0.3
07.05.2024	0.9	11.3	-10.7	0	0.3
08.05.2024	3.3	11.7	-10.7	0	2.3
09.05.2024	1.9	12	-10.4	0	0.3
10.05.2024	1.1	12.1	-11.3	0	0.3
14.05.2024	1.2	11.6	-10.6	0	0.3
15.05.2024	1.7	9.7	-8.3	0	0.3
16.05.2024	1.1	11.2	-10.3	0	0.3

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

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