

# Historical cost data

**ISIN: DE00HD4YRP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.2	-0.1	0	0
26.04.2024	1.3	0.1	0.1	0	1.2
03.05.2024	1.1	4.9	-4.7	0	0.9
10.05.2024	1.1	3.9	-3.7	0	0.9
30.04.2024	1.1	3.8	-3.6	0	0.9
07.05.2024	1.1	4.8	-4.6	0	0.9
08.05.2024	1	3.7	-3.5	0	0.8
09.05.2024	1.1	4.1	-3.9	0	0.9

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

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