

# Historical cost data

**ISIN: DE000HD4YRT3**

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	1.3	14.9	-13.9	0	0.3
16.05.2024	1.2	8.6	-7.7	0	0.3
30.04.2024	1.3	12.3	-11.4	0	0.3
03.05.2024	1.3	13.9	-12.9	0	0.3
07.05.2024	1.3	10.8	-9.9	0	0.3
08.05.2024	1.3	11.1	-10.2	0	0.4
09.05.2024	1.2	8	-7.2	0	0.3
10.05.2024	1.3	10.2	-9.3	0	0.4
14.05.2024	1.3	7.5	-6.6	0	0.4
15.05.2024	1.3	8.6	-7.7	0	0.4

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

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