

# Historical cost data

**ISIN: DE000HD4YRX5**

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	1.2	14	-13.5	0	0.7
14.05.2024	1.1	9.5	-9.1	0	0.7
30.04.2024	1.2	14.3	-13.9	0	0.7
03.05.2024	1.1	15.6	-15.1	0	0.6
07.05.2024	1.1	15.4	-14.9	0	0.7
08.05.2024	1.1	11	-10.6	0	0.6
09.05.2024	1.1	12.2	-11.8	0	0.6
10.05.2024	1.1	8.9	-8.5	0	0.7

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

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