

# Historical cost data

**ISIN: DE000HD4YVK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18.7	18.7	0	0	0
26.04.2024	9.4	9.4	0	0	0
29.04.2024	7.1	7.1	0	0	0
01.05.2024	9.7	9.7	0	0	0
22.05.2024	6.4	6.4	0	0	0
30.05.2024	11.7	11.7	0	0	0
03.06.2024	29.7	29.7	0	0	0
30.04.2024	6	6	0	0	0
03.05.2024	18.7	18.7	0	0	0
06.05.2024	12.3	12.3	0	0	0
07.05.2024	10.6	10.6	0	0	0
08.05.2024	9.4	9.4	0	0	0
09.05.2024	13.1	13.1	0	0	0
10.05.2024	13.8	13.8	0	0	0
13.05.2024	12.5	12.5	0	0	0
14.05.2024	12.4	12.4	0	0	0
15.05.2024	9.6	9.6	0	0	0
16.05.2024	5.6	5.6	0	0	0
17.05.2024	7	7	0	0	0
20.05.2024	8.4	8.4	0	0	0
21.05.2024	6.6	6.6	0	0	0
23.05.2024	6.6	6.6	0	0	0
24.05.2024	11.8	11.8	0	0	0
27.05.2024	14.6	14.6	0	0	0
28.05.2024	22.9	22.9	0	0	0
29.05.2024	12.6	12.6	0	0	0
31.05.2024	16.4	16.4	0	0	0

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

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