

# Historical cost data

**ISIN: DE000HD57VR4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	16.4	24.2	-9.2	0	1.5
03.05.2024	7.2	12.7	-7.3	0	1.8
17.05.2024	2.4	6.1	-4	0	0.3
07.05.2024	3.4	6.3	-3.2	0	0.4
08.05.2024	2.6	6.3	-4	0	0.3
09.05.2024	2.9	6	-3.4	0	0.3
10.05.2024	2.8	7	-4.5	0	0.3
14.05.2024	2.6	5.1	-2.8	0	0.3
15.05.2024	2.1	4.5	-2.7	0	0.2
16.05.2024	2.1	4.8	-3	0	0.2

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

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