

# Historical cost data

**ISIN: DE000HD4VM66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	2	9.9	-8.2	0	0.3
23.04.2024	2.7	15.5	-13	0	0.2
24.04.2024	2.4	12.4	-10.2	0	0.2
07.05.2024	1.5	7.7	-6.4	0	0.1
27.06.2024	1.8	10.4	-8.7	0	0.1
23.07.2024	1.2	6.3	-5.3	0	0.1
26.04.2024	4	22.2	-18.4	0	0.3
30.04.2024	2.3	13.7	-11.6	0	0.2
03.05.2024	1.5	7.6	-6.2	0	0.1
08.05.2024	1.5	7.8	-6.5	0	0.1
09.05.2024	1.4	6.7	-5.4	0	0.1
10.05.2024	1.4	7.6	-6.3	0	0.1
14.05.2024	1.4	7	-5.7	0	0.1
15.05.2024	1.4	8	-6.7	0	0.1
16.05.2024	1.1	6	-5	0	0.1
17.05.2024	1	5.6	-4.7	0	0.1
21.05.2024	1.4	5.1	-3.8	0	0.1
22.05.2024	1	5.3	-4.4	0	0.1
23.05.2024	1.3	4.5	-3.3	0	0.1
24.05.2024	1	4.7	-3.8	0	0.1
28.05.2024	1	5.5	-4.6	0	0.1
29.05.2024	1	5.5	-4.6	0	0.1
30.05.2024	1.3	7.1	-5.9	0	0.1
31.05.2024	1.2	5.9	-4.8	0	0.1
04.06.2024	1	4.9	-4	0	0.1
05.06.2024	1	5.3	-4.4	0	0.1
06.06.2024	1	6.5	-5.5	0	0.1
07.06.2024	1.2	5.9	-4.8	0	0.1
11.06.2024	1.4	7	-5.7	0	0.1
12.06.2024	1.7	9.7	-8.2	0	0.1
13.06.2024	1.4	8.4	-7.1	0	0.1

14.06.2024	1.7	8.6	-7	0	0.1
18.06.2024	1.6	7.9	-6.5	0	0.1
19.06.2024	1.4	8.4	-7.1	0	0.1
20.06.2024	1.9	9.5	-7.8	0	0.2
21.06.2024	1.8	10	-8.3	0	0.1
25.06.2024	1.5	8.4	-7.1	0	0.1
26.06.2024	1.8	10.6	-9	0	0.1
28.06.2024	1.7	8.9	-7.3	0	0.1
02.07.2024	1.5	8.4	-7	0	0.1
03.07.2024	1.5	8.1	-6.7	0	0.1
04.07.2024	1.4	7.1	-5.8	0	0.1
05.07.2024	1.4	7.2	-5.9	0	0.1
09.07.2024	1.4	7.5	-6.3	0	0.1
10.07.2024	1.2	6.7	-5.6	0	0.1
11.07.2024	1.4	5.2	-3.9	0	0.1
12.07.2024	1.4	5.3	-4	0	0.1
16.07.2024	1	5.1	-4.1	0	0.1
17.07.2024	1.1	6.2	-5.2	0	0.1
18.07.2024	1.1	5.8	-4.8	0	0.1
19.07.2024	1.2	6.5	-5.4	0	0.1

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

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