

# Historical cost data

**ISIN: DE000HD4VPE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	0.6	9.6	-9.3	0	0.4
24.04.2024	0.6	7.2	-7	0	0.3
26.04.2024	0.6	8.5	-8.2	0	0.4
30.04.2024	0.6	7.2	-7	0	0.3
03.05.2024	0.6	8.1	-7.9	0	0.4
07.05.2024	0.6	6.7	-6.5	0	0.3
08.05.2024	0.6	7.6	-7.3	0	0.3
09.05.2024	0.6	7.1	-6.8	0	0.4
10.05.2024	0.7	6.8	-6.4	0	0.4
14.05.2024	0.5	7.7	-7.5	0	0.3
15.05.2024	0.5	7.9	-7.7	0	0.4
16.05.2024	0.6	9	-8.7	0	0.3
17.05.2024	0.6	4.9	-4.6	0	0.3
21.05.2024	0.6	6.2	-5.9	0	0.3
22.05.2024	0.7	6.6	-6.3	0	0.4
23.05.2024	0.5	5.6	-5.4	0	0.3
24.05.2024	1.5	9.8	-8.7	0	0.4
28.05.2024	2.7	8.1	-5.7	0	0.3
29.05.2024	0.8	5.4	-4.9	0	0.3
30.05.2024	0.9	7.1	-6.5	0	0.4
31.05.2024	0.9	7.3	-6.7	0	0.4
04.06.2024	0.9	7.3	-6.8	0	0.4
05.06.2024	0.9	8.5	-7.9	0	0.4
06.06.2024	0.8	7.3	-6.8	0	0.3
07.06.2024	0.9	6.9	-6.4	0	0.3
11.06.2024	0.9	7.5	-6.9	0	0.4
12.06.2024	0.9	7.1	-6.5	0	0.4
13.06.2024	0.9	7.6	-7	0	0.3
14.06.2024	1	7.4	-6.8	0	0.4
18.06.2024	0.9	6.7	-6.3	0	0.4

19.06.2024	0.9	7.4	-6.9	0	0.4
20.06.2024	2.7	2.1	0.2	0	0.4
21.06.2024	0.5	2.4	-2.1	0	0.3
25.06.2024	0.6	6.2	-6	0	0.4
26.06.2024	0.6	6.3	-6.1	0	0.4
27.06.2024	0.6	6.6	-6.4	0	0.4
28.06.2024	0.6	7.1	-6.9	0	0.4

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

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