

# Historical cost data

**ISIN: DE000HD38TY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	42.3	111.8	-71.4	0	1.9
24.04.2024	9.4	27.4	-19.5	0	1.5

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

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