

# Historical cost data

**ISIN: DE000HD492Q4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.5	15.7	-13.1	0	1.8
03.04.2024	92.3	109.3	-19.3	0	2.4
04.04.2024	4.6	20	-17.2	0	1.8
05.04.2024	3.8	15.3	-13.1	0	1.6

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

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