

# Historical cost data

**ISIN: DE000HD4J8Z0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	15.9	39.3	-24	0	0.7
11.04.2024	6.2	25.6	-20.8	0	1.3

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

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