

# Historical cost data

**ISIN: DE000HD4NGX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	7	10.1	-7.2	0	4.1
16.04.2024	6.4	12.5	-9.8	0	3.7
17.04.2024	13.7	22.4	-15.8	0	7.2

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

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