

# Historical cost data

**ISIN: DE000HD4QN88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	10.1	8.6	1.3	0	0.2
17.04.2024	14.1	36.3	-22.8	0	0.5
19.04.2024	13.2	49.1	-36.6	0	0.7
18.04.2024	8.4	32.6	-24.8	0	0.6

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

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