

# Historical cost data

**ISIN: DE000HD4QNL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	14.4	30.6	-16.8	0	0.6
17.04.2024	4.1	30.1	-26.6	0	0.6

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

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