

# Historical cost data

**ISIN: DE000HD4QNN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	17.2	42.6	-26.1	0	0.8
17.04.2024	5.7	39.3	-34.3	0	0.7

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

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