

# Historical cost data

**ISIN: DE000HD4S201**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	5.5	6.2	-4.6	0	3.9
18.04.2024	1.5	2.1	-1.7	0	1.1
19.04.2024	1.9	0.6	-0.1	0	1.4

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

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