

# Historical cost data

**ISIN: DE000HD4S334**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	3.3	0.4	0.4	0	2.5
18.04.2024	1.3	0.2	0.2	0	1
19.04.2024	1.5	0.2	0.2	0	1.2

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

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