

# Historical cost data

**ISIN: DE000HD4UCX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1.3	1.4	-0.3	0	0.2
19.04.2024	1.8	2.7	-1.1	0	0.2
23.04.2024	1.5	2.4	-1	0	0.1
30.04.2024	0.8	2.4	-1.6	0	0
03.05.2024	1	1.1	-0.2	0	0
24.04.2024	1.2	1.4	-0.3	0	0.1
26.04.2024	0.8	2.1	-1.3	0	0.1

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

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