

# Historical cost data

**ISIN: DE000HD4VBT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	-60	20	-80	0	0
23.04.2024	2.4	7	-5.8	0	1.2
26.04.2024	9.4	27.1	-21.6	0	3.8
24.04.2024	3.7	10.2	-8.3	0	1.8
25.04.2024	3.7	0.9	0.9	0	1.8

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

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