

# Historical cost data

**ISIN: DE000HD4VDG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	14.8	35.5	-21.8	0	1.1
23.04.2024	3.3	5.7	-2.7	0	0.3
24.04.2024	2.6	5.1	-2.7	0	0.3
26.04.2024	3.7	7.4	-4.1	0	0.4
03.05.2024	2	2.9	-1.1	0	0.2
30.04.2024	2.3	5.3	-3.2	0	0.2

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

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