

# Historical cost data

**ISIN: DE00HD4VDX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	8.3	19.3	-11.6	0	0.6
23.04.2024	3	5.3	-2.5	0	0.2
03.05.2024	3.3	5.7	-2.7	0	0.3
24.04.2024	2.4	3	-0.8	0	0.2
26.04.2024	2.4	4.4	-2.2	0	0.2
30.04.2024	2.1	1.8	0.1	0	0.2

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

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