

# Historical cost data

**ISIN: DE000HD4VHZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	8.7	11	-2.5	0	0.1
23.04.2024	3.1	10.7	-7.8	0	0.1
24.04.2024	2.3	8.4	-6.2	0	0.1
26.04.2024	2.4	9	-6.6	0	0.1
30.04.2024	1.6	5.7	-4.1	0	0.1
03.05.2024	1.7	5.4	-3.8	0	0.1

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

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