

# Historical cost data

**ISIN: DE000HD4VLT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3	10.5	-7.7	0	0.3
23.04.2024	1.2	7.6	-6.7	0	0.3
03.05.2024	0.5	2.5	-2.1	0	0.1
24.04.2024	1.1	6.7	-5.8	0	0.3
26.04.2024	1.2	8	-7.1	0	0.3
30.04.2024	0.5	2.8	-2.4	0	0.1

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

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