

# Historical cost data

**ISIN: DE000HD4VN40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	16.4	38.1	-22.4	0	0.7
23.04.2024	10	56.5	-46.9	0	0.4
26.04.2024	17.1	79.5	-62.9	0	0.5
24.04.2024	7	44	-37.3	0	0.4

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

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