

# Historical cost data

**ISIN: DE000HD4VN57**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.04.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 23.04.2024 | 1.1                                  | 18.6            | -17.6          | 0  | 0                       |
| 26.04.2024 | 1.2                                  | 18.4            | -17.3          | 0  | 0                       |
| 24.04.2024 | 1.4                                  | 22.4            | -21.1          | 0  | 0                       |

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

## **Kontakt**

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