

# Historical cost data

**ISIN: DE000HD4VQ70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.3	23.4	-22.9	0	0.8
24.04.2024	0.9	4.1	-3.8	0	0.6
26.04.2024	1	12.4	-12	0	0.7
03.05.2024	1.1	13.2	-12.8	0	0.7
30.04.2024	1.3	9.2	-8.8	0	1

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

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