

# Historical cost data

**ISIN: DE000HD4VQ96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.3	0.5	-0.2	0	0
23.04.2024	1.6	17.1	-16	0	0.5
03.05.2024	1.5	12.1	-11	0	0.4
07.05.2024	1.4	15.1	-14.2	0	0.4
24.04.2024	1.3	8.7	-7.7	0	0.4
26.04.2024	1.7	19.1	-17.9	0	0.5
30.04.2024	1.4	10.3	-9.2	0	0.4

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

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