

# Historical cost data

**ISIN: DE000HD4VRD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.4	-0.2	0	0
23.04.2024	0.8	3.8	-3.3	0	0.4
03.05.2024	0.8	3.3	-2.8	0	0.3
24.04.2024	0.8	4.1	-3.6	0	0.4
26.04.2024	0.9	4.4	-3.9	0	0.4
30.04.2024	0.8	4.3	-3.8	0	0.4

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

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