

# Historical cost data

**ISIN: DE000HD4VXD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	61.1	61.1	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	15.3	15.3	0	0	0
26.04.2024	16.4	16.4	0	0	0
29.04.2024	15.3	15.3	0	0	0
30.04.2024	17.7	17.7	0	0	0
03.05.2024	17.7	17.7	0	0	0
01.05.2024	18.7	18.7	0	0	0

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

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