

# Historical cost data

**ISIN: DE000HD4W153**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.2	-0.1	0	0
23.04.2024	1.1	6	-5.7	0	0.8
08.05.2024	1	1.6	-1.4	0	0.7
24.04.2024	0.9	2.7	-2.5	0	0.7
26.04.2024	1.3	0.1	0.1	0	1.1
30.04.2024	1	1.6	-1.4	0	0.8
03.05.2024	1	3.4	-3.2	0	0.8
07.05.2024	1	3.3	-3.1	0	0.8

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

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