

# Historical cost data

**ISIN: DE000HD4W179**

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	1.2	6.8	-6.5	0	0.9
03.05.2024	1.1	4	-3.8	0	0.9
10.05.2024	1.1	0.8	-0.6	0	0.9
09.05.2024	1.1	1.7	-1.5	0	0.8
24.04.2024	1	3	-2.7	0	0.8
26.04.2024	1.5	0.1	0.1	0	1.3
30.04.2024	1.1	1.7	-1.5	0	0.9
07.05.2024	1.1	3.8	-3.6	0	0.9
08.05.2024	1	1.7	-1.5	0	0.8

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

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