

# Historical cost data

**ISIN: DE000HD4W1E3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.6	0.7	-0.1	0	0
23.04.2024	2	4.6	-3.4	0	0.7
30.04.2024	2	5.2	-4	0	0.8
03.05.2024	2	5.2	-4	0	0.8
24.04.2024	1.9	5.3	-4.1	0	0.7
26.04.2024	2.2	3.9	-2.7	0	1

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

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