

# Historical cost data

**ISIN: DE000HD4W336**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1.3	15.2	-14.5	0	0.6
24.04.2024	1.3	14.6	-13.9	0	0.6
26.04.2024	1.4	17.6	-16.8	0	0.7

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

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