

# Historical cost data

**ISIN: DE000HD4WR03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	7	17.1	-13.4	0	3.2
23.04.2024	9.5	26.6	-21.1	0	4
25.04.2024	-97.1	1.4	-98.6	0	0
26.04.2024	2.7	8.9	-7.6	0	1.4
03.05.2024	4.3	13.4	-11.1	0	2.1
30.04.2024	2.8	9.3	-7.9	0	1.4
24.04.2024	3.1	9.6	-8	0	1.5

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

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