

# Historical cost data

**ISIN: DE000HD4WUL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	3	4.2	-1.4	0	0.2
23.04.2024	2.1	7.5	-5.5	0	0.1
30.04.2024	2.8	11.2	-8.5	0	0.2
24.04.2024	2.1	7.5	-5.6	0	0.1
26.04.2024	1.9	5.6	-3.8	0	0.1

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

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