

# Historical cost data

**ISIN: DE000HD4WUW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	18.4	43.2	-26.3	0	1.5
23.04.2024	1.3	3	-2.1	0	0.4
30.04.2024	1.3	3.2	-2.3	0	0.4
03.05.2024	1.4	3.4	-2.4	0	0.4
26.04.2024	1.9	5	-3.6	0	0.6
24.04.2024	1.4	3.5	-2.5	0	0.4

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

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