

# Historical cost data

**ISIN: DE000HD4WWC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	11.1	12.4	-1.4	0	0.1
23.04.2024	2.9	7.8	-5	0	0.1
03.05.2024	1.6	3.8	-2.3	0	0.1
24.04.2024	2.2	6.2	-4.1	0	0.1
26.04.2024	2.3	6.6	-4.4	0	0.1
30.04.2024	1.6	4.1	-2.6	0	0.1

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

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