

# Historical cost data

**ISIN: DE000HD4WZ03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	18.2	43.7	-26.2	0	0.7
23.04.2024	6.4	24.9	-20	0	1.6
24.04.2024	2.6	7.5	-5.7	0	0.8
30.04.2024	2.2	4.7	-2.9	0	0.4
03.05.2024	6.6	24.9	-19.9	0	1.6
26.04.2024	2.8	11	-9.1	0	0.8

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

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