

# Historical cost data

**ISIN: DE000HD4WZM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	14.5	29.2	-15.3	0	0.6
23.04.2024	2.7	9.7	-7.6	0	0.5
03.05.2024	1.3	4.8	-3.8	0	0.3
30.04.2024	1.7	5.7	-4.4	0	0.4
24.04.2024	2.1	6.1	-4.4	0	0.4
26.04.2024	1.9	6.8	-5.3	0	0.4

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

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