

# Historical cost data

**ISIN: DE000HD4X011**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	66.3	133.1	-68	0	1.3
23.04.2024	5.2	12.8	-8.3	0	0.6
03.05.2024	3.7	12.4	-9.4	0	0.8
24.04.2024	2	8	-6.4	0	0.4
26.04.2024	0.7	2.2	-1.7	0	0.2
30.04.2024	2.8	10.2	-8	0	0.6

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

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