

# Historical cost data

**ISIN: DE000HD4X094**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8.1	18.9	-11.3	0	0.5
23.04.2024	2.7	4.6	-2	0	0.2
03.05.2024	2.1	4.1	-2.2	0	0.1
24.04.2024	2.2	3.6	-1.6	0	0.1
26.04.2024	3.8	8.5	-5	0	0.2
30.04.2024	2.9	4.6	-1.9	0	0.2

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

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