

# Historical cost data

**ISIN: DE000HD4X0T2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	3	11	-8.4	0	0.3
23.04.2024	2.5	4.3	-2.1	0	0.3
24.04.2024	2.7	5	-2.6	0	0.3
26.04.2024	3.5	6.6	-3.5	0	0.4
03.05.2024	2.1	2.2	-0.3	0	0.2
30.04.2024	2.8	3.9	-1.4	0	0.3

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

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