

# Historical cost data

**ISIN: DE000HD4X177**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	12.7	47	-35	0	0.8
23.04.2024	2.1	5.1	-3.3	0	0.4
24.04.2024	2.2	5.6	-3.8	0	0.4

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

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