

# Historical cost data

**ISIN: DE000HD4X185**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	29.1	79.7	-51.5	0	0.9
23.04.2024	1.3	4.3	-3.4	0	0.4
24.04.2024	1.4	4.4	-3.4	0	0.4
26.04.2024	1.9	6.7	-5.4	0	0.6
03.05.2024	1.4	4.3	-3.3	0	0.4
30.04.2024	1.3	4.1	-3.2	0	0.4

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

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