

# Historical cost data

**ISIN: DE000HD4X1J1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	17.6	47.8	-30.4	0	0.1
23.04.2024	1.5	25.4	-24	0	0.1
24.04.2024	2.1	32.3	-30.2	0	0.1
26.04.2024	1.7	25.9	-24.3	0	0.1

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

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