

# Historical cost data

**ISIN: DE000HD4X2F7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.4	2.6	-1.3	0	0.1
23.04.2024	1.7	4.6	-2.9	0	0.1
24.04.2024	1.3	3.5	-2.2	0	0.1
26.04.2024	0.9	3.8	-2.9	0	0.1
30.04.2024	0.9	3.9	-3.1	0	0.1
03.05.2024	1.1	2.4	-1.4	0	0

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

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