

# Historical cost data

**ISIN: DE000HD4X2G5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1.6	2.9	-1.5	0	0.1
23.04.2024	1.9	6.8	-4.9	0	0.1
03.05.2024	1.2	4	-2.9	0	0.1
24.04.2024	1.5	5.1	-3.7	0	0.1
26.04.2024	1	5.4	-4.4	0	0.1
30.04.2024	0.9	5.5	-4.6	0	0.1

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

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