

# Historical cost data

**ISIN: DE00HD4XAM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	70.5	70.5	0	0	0
24.04.2024	30.8	30.8	0	0	0
26.04.2024	63.8	63.8	0	0	0
29.04.2024	40.6	40.6	0	0	0
03.05.2024	82.2	82.2	0	0	0
01.05.2024	94.7	94.7	0	0	0
30.04.2024	45.4	45.4	0	0	0

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

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