

# Historical cost data

**ISIN: DE000HD4XB26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	54.1	54.1	0	0	0
24.04.2024	36	36	0	0	0
26.04.2024	37.4	37.4	0	0	0
30.04.2024	34.5	34.5	0	0	0
03.05.2024	33.8	33.8	0	0	0
29.04.2024	33.2	33.2	0	0	0
01.05.2024	35	35	0	0	0

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

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