

# Historical cost data

**ISIN: DE000HD4XC66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	45.7	45.7	0	0	0
24.04.2024	14.2	14.2	0	0	0
06.05.2024	10.1	10.1	0	0	0
07.05.2024	11.9	11.9	0	0	0
26.04.2024	15.1	15.1	0	0	0
29.04.2024	15.8	15.8	0	0	0
30.04.2024	13.4	13.4	0	0	0
01.05.2024	14.6	14.6	0	0	0
03.05.2024	13	13	0	0	0

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

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