

# Historical cost data

**ISIN: DE000HD4XV71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.2	5.4	-3.5	0	0.3
24.04.2024	1.3	4.4	-3.4	0	0.2
25.04.2024	0.9	0.4	0.4	0	0.1
26.04.2024	0.8	3.4	-2.7	0	0.1
30.04.2024	1.1	3.5	-2.6	0	0.1
03.05.2024	1	3.6	-2.7	0	0.1

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

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