

# Historical cost data

**ISIN: DE000HD4Y3D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	6.9	13.1	-6.7	0	0.5
24.04.2024	3.9	9.4	-5.9	0	0.3
26.04.2024	5.8	15.4	-10	0	0.4
30.04.2024	5.1	10.4	-5.8	0	0.4

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

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