

# Historical cost data

**ISIN: DE000HD4Y3E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	14	22.2	-9	0	0.7
24.04.2024	2.8	5.3	-2.8	0	0.3
07.05.2024	2.8	5.9	-3.4	0	0.3
26.04.2024	2.4	5	-2.9	0	0.3
30.04.2024	3.2	6.9	-4.1	0	0.4
03.05.2024	3.2	6.9	-4.1	0	0.4

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

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