

# Historical cost data

**ISIN: DE000HD4Y3N8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.9	14	-2.5	0	0.4
24.04.2024	2.2	3.5	-1.4	0	0.1
03.05.2024	2.1	2.1	-0.2	0	0.1
26.04.2024	3.8	5.1	-1.5	0	0.3
30.04.2024	2.9	4.4	-1.7	0	0.2

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

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