

# Historical cost data

**ISIN: DE000HD4Y3R9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.8	15.2	-9.9	0	0.5
24.04.2024	2.7	7.3	-5	0	0.4
30.04.2024	3.7	9.2	-6	0	0.5
26.04.2024	4.6	12.2	-8.2	0	0.6

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

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