

# Historical cost data

**ISIN: DE000HD4Y464**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.6	0.1	0	0	0.5
24.04.2024	4.9	10.3	-5.7	0	0.3
26.04.2024	6	12.2	-6.5	0	0.3
03.05.2024	4.6	7.4	-3.1	0	0.3
30.04.2024	4.5	9.6	-5.3	0	0.3

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

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