

# Historical cost data

**ISIN: DE000HD4Y4A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.1	10.1	-7.4	0	0.4
24.04.2024	2.7	11	-8.6	0	0.3
26.04.2024	2	7	-5.3	0	0.2
30.04.2024	2.7	13.5	-11.1	0	0.3

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

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