

# Historical cost data

**ISIN: DE00HD4Y5L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	9.9	5.2	4.7	0	0.1
24.04.2024	0.5	0.6	-0.2	0	0.1
26.04.2024	0.5	0.5	-0.1	0	0.1
03.05.2024	0.5	0.9	-0.5	0	0.1
30.04.2024	0.4	0.5	-0.1	0	0.1

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

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