

# Historical cost data

**ISIN: DE000HD4Y6A8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.4	16.2	-5.5	0	0.6
24.04.2024	7.7	8.7	-1.7	0	0.7
26.04.2024	8.4	9.8	-2.2	0	0.7
30.04.2024	4.1	7.6	-4.2	0	0.6

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

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