

# Historical cost data

**ISIN: DE000HD4Y6S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.6	5.5	5	0	0.1
24.04.2024	0.7	2.7	-2.2	0	0.1
26.04.2024	0.3	0.4	-0.2	0	0.1
03.05.2024	0.2	0.2	0	0	0.1
30.04.2024	0.2	0.3	-0.1	0	0

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

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