

# Historical cost data

**ISIN: DE000HD4Y761**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.9	25.3	-23.4	0	4
24.04.2024	1.3	5.7	-5.5	0	1.1

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

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