

# Historical cost data

**ISIN: DE000HD4Y787**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.4	38.4	-34	0	6
24.04.2024	1.5	6.7	-6.4	0	1.2

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

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