

# Historical cost data

**ISIN: DE000HD4Y7R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	117.6	171.7	-62.2	0	8.1
24.04.2024	5.7	15	-10	0	0.7

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

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