

# Historical cost data

**ISIN: DE000HD4Y8K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.2	32.3	-16.7	0	0.6
24.04.2024	6.3	8	-2	0	0.3
26.04.2024	8	13.1	-5.4	0	0.4
30.04.2024	5.3	9.4	-4.4	0	0.2
03.05.2024	3.9	4.6	-0.9	0	0.2

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

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