

# Historical cost data

**ISIN: DE00HD4Y9H7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	1.7	5.3	-3.8	0	0.2
24.04.2024	2.6	13.9	-11.5	0	0.1
26.04.2024	2.3	11.1	-9	0	0.1
30.04.2024	3.9	22.3	-18.6	0	0.2
03.05.2024	13.8	63.7	-50.2	0	0.4

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

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