

# Historical cost data

**ISIN: DE000HD4Y9K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.1	11.6	-8.8	0	0.3
24.04.2024	4	24.2	-20.3	0	0.2
26.04.2024	3.3	19	-15.8	0	0.2
30.04.2024	8.6	47	-38.7	0	0.3

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

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