

# Historical cost data

**ISIN: DE000HD4YA59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	8	35	-27.6	0	0.7
24.04.2024	6	10.1	-4.8	0	0.7
26.04.2024	21.6	28.9	-8.4	0	1.1
30.04.2024	12.2	13.8	-2.3	0	0.7
03.05.2024	3.7	6.5	-3.3	0	0.4

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

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