

# Historical cost data

**ISIN: DE000HD4YA67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	23.3	60.3	-37.8	0	0.8
24.04.2024	8.2	13.6	-6.3	0	0.9
03.05.2024	4.4	7.8	-3.9	0	0.5
30.04.2024	9.1	17.9	-9.7	0	0.9
26.04.2024	29.3	49.9	-22.3	0	1.8

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

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