

# Historical cost data

**ISIN: DE00HD4YAK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.5	15.4	-5.3	0	0.4
24.04.2024	4.4	8.6	-4.5	0	0.3
03.05.2024	4.5	10.4	-6.3	0	0.3
26.04.2024	7.5	15.7	-8.7	0	0.5
30.04.2024	3	4.7	-2	0	0.2

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

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