

# Historical cost data

**ISIN: DE00HD4YAN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	18	47.7	-30.5	0	0.8
24.04.2024	1.8	19.4	-18.1	0	0.5
03.05.2024	3	30.9	-28.7	0	0.8
26.04.2024	2.2	23.3	-21.7	0	0.6
30.04.2024	1.2	11.4	-10.6	0	0.4

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

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