

# Historical cost data

**ISIN: DE000HD4YB09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.2	62.9	-47.6	0	0.9
24.04.2024	1.6	8.5	-7.4	0	0.5
26.04.2024	2.2	12.9	-11.4	0	0.7
30.04.2024	1.4	8.1	-7.1	0	0.5
03.05.2024	1.2	6.1	-5.3	0	0.4

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

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