

# Historical cost data

**ISIN: DE000HD4YBG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.2	7.7	-4.8	0	0.2
24.04.2024	2	4.5	-2.5	0	0.1
03.05.2024	1.5	2.8	-1.4	0	0.1
26.04.2024	1.4	4.3	-3	0	0.1
30.04.2024	1.3	4.6	-3.4	0	0.1

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

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