

# Historical cost data

**ISIN: DE00HD4YBH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.4	10.5	-8.4	0	0.3
24.04.2024	2.3	5.8	-3.5	0	0.1
26.04.2024	1.6	5.6	-4.2	0	0.1
30.04.2024	1.4	5.8	-4.5	0	0.1
03.05.2024	1.6	3.1	-1.5	0	0.1

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

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