

# Historical cost data

**ISIN: DE000HD4YBX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.7	36	-20.1	0	0.8
24.04.2024	1.8	9.3	-8	0	0.5
30.04.2024	2.6	13.9	-12.1	0	0.7
26.04.2024	3.5	19.2	-16.6	0	1

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

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