

# Historical cost data

**ISIN: DE00HD4YCN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.3	85	-55.8	0	1.1
24.04.2024	3	12.6	-10.5	0	0.9
30.04.2024	37.9	83.7	-48.2	0	2.4
26.04.2024	29.6	75.3	-48.1	0	2.4

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

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