

# Historical cost data

**ISIN: DE000HD4YD23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.6	16.5	-5.4	0	0.5
24.04.2024	2.8	12.9	-10.4	0	0.3
03.05.2024	2.9	13.5	-10.9	0	0.3
26.04.2024	4.3	19.1	-15.2	0	0.5
30.04.2024	3.8	19.7	-16.2	0	0.4

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

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