

# Historical cost data

**ISIN: DE000HD4YD49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	5.5	10.6	-5.8	0	0.8
26.04.2024	15.3	18.3	-4.1	0	1.1
03.05.2024	1.8	3.5	-2	0	0.3
30.04.2024	5.9	13.7	-8.5	0	0.8

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

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