

# Historical cost data

**ISIN: DE000HD4YD98**

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	2.3	7	-5.4	0	0.7
26.04.2024	2	6.3	-4.9	0	0.6
30.04.2024	1.8	6.1	-4.9	0	0.5
03.05.2024	2.9	10.6	-8.5	0	0.8

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

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