

# Historical cost data

**ISIN: DE000HD4YE71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.1	6.3	4.6	0	0.2
24.04.2024	1	2.7	-1.9	0	0.2
26.04.2024	1	3.6	-2.7	0	0.2
03.05.2024	1	3.1	-2.2	0	0.2
30.04.2024	0.9	3.2	-2.5	0	0.2

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

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