

# Historical cost data

**ISIN: DE000HD4YH60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	16.8	44.2	-27.9	0	0.5
24.04.2024	1.9	8.1	-6.7	0	0.4
26.04.2024	14.8	55.5	-42.7	0	1.9

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

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