

# Historical cost data

**ISIN: DE000HD4YN47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	0.9	10	-9.3	0	0.2
07.05.2024	0.9	10.3	-9.6	0	0.2
30.04.2024	1	10.6	-9.8	0	0.2
03.05.2024	0.9	10.3	-9.6	0	0.2

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

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