

# Historical cost data

**ISIN: DE000HD4YQ28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	0.7	9.8	-9.6	0	0.5
03.05.2024	0.7	9.8	-9.7	0	0.5
30.04.2024	0.9	8.4	-8.2	0	0.6

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

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