

# Historical cost data

**ISIN: DE000HD4YRF2**

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	-0.3	0	0
26.04.2024	1.5	30	-29.2	0	0.7
03.05.2024	1.1	5.3	-4.9	0	0.7
30.04.2024	1.1	25.7	-25.2	0	0.5

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

**Kontakt**

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