

# Historical cost data

**ISIN: DE000HD4YRN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.2	0	0	0
26.04.2024	0.7	0.1	0	0	0.6
03.05.2024	0.6	1.7	-1.5	0	0.5
09.05.2024	0.5	1.4	-1.3	0	0.5
30.04.2024	0.6	1.4	-1.3	0	0.5
07.05.2024	0.6	2.1	-2	0	0.5
08.05.2024	0.5	1.4	-1.3	0	0.5

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

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