

# Historical cost data

**ISIN: DE00HD4YSG8**

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	1	11.9	-11.3	0	0.5
03.05.2024	1.3	10.8	-10	0	0.4
30.04.2024	1	10.1	-9.5	0	0.5

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

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