

# Historical cost data

**ISIN: DE000HD4YU55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	66.8	66.8	0	0	0
26.04.2024	29.1	29.1	0	0	0
29.04.2024	20.8	20.8	0	0	0
03.05.2024	24	24	0	0	0
30.04.2024	22.1	22.1	0	0	0
01.05.2024	24.5	24.5	0	0	0

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

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