

# Historical cost data

**ISIN: DE000HD4YV62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	26.3	26.3	0	0	0
26.04.2024	6.7	6.7	0	0	0
29.04.2024	11.9	11.9	0	0	0
07.05.2024	7.3	7.3	0	0	0
30.04.2024	9.8	9.8	0	0	0
01.05.2024	10	10	0	0	0
03.05.2024	7.7	7.7	0	0	0
06.05.2024	9.3	9.3	0	0	0

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

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