

# Historical cost data

**ISIN: DE000HD4Z0S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	32	32	0	0	0
26.04.2024	16.1	16.1	0	0	0
29.04.2024	7	7	0	0	0
01.05.2024	12.3	12.3	0	0	0
10.05.2024	11.6	11.6	0	0	0
09.05.2024	6	6	0	0	0
30.04.2024	9.5	9.5	0	0	0
03.05.2024	4.2	4.2	0	0	0
06.05.2024	11.1	11.1	0	0	0
07.05.2024	8.5	8.5	0	0	0
08.05.2024	8.5	8.5	0	0	0

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

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