

# Historical cost data

**ISIN: DE000HD4Z172**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	21.9	21.9	0	0	0
26.04.2024	17.1	17.1	0	0	0
06.05.2024	8.3	8.3	0	0	0
29.04.2024	14.9	14.9	0	0	0
30.04.2024	14.6	14.6	0	0	0
01.05.2024	12.7	12.7	0	0	0
03.05.2024	10.9	10.9	0	0	0

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

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