

# Historical cost data

**ISIN: DE000HD4Z1B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	34	34	0	0	0
26.04.2024	38.9	38.9	0	0	0
06.05.2024	33	33	0	0	0
29.04.2024	37.8	37.8	0	0	0
30.04.2024	39.2	39.2	0	0	0
01.05.2024	37.7	37.7	0	0	0
03.05.2024	36.1	36.1	0	0	0

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

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