

# Historical cost data

**ISIN: DE000HD4Z1N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.4	30.4	0	0	0
26.04.2024	7.1	7.1	0	0	0
29.04.2024	5.4	5.4	0	0	0
01.05.2024	7.3	7.3	0	0	0
03.05.2024	9.5	9.5	0	0	0
30.04.2024	9.4	9.4	0	0	0

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

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