

# Historical cost data

**ISIN: DE000HD4Z362**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	60.8	60.8	0	0	0
26.04.2024	6.5	6.5	0	0	0
30.04.2024	4.2	4.2	0	0	0
06.05.2024	27.6	27.6	0	0	0
29.04.2024	5.2	5.2	0	0	0
01.05.2024	16.3	16.3	0	0	0
03.05.2024	11.4	11.4	0	0	0

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

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