

# Historical cost data

**ISIN: DE000HD4Z3S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	71.2	71.2	0	0	0
26.04.2024	29.6	29.6	0	0	0
06.05.2024	13	13	0	0	0
29.04.2024	17.1	17.1	0	0	0
30.04.2024	21.8	21.8	0	0	0
01.05.2024	17.6	17.6	0	0	0
03.05.2024	15.2	15.2	0	0	0

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

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