

# Historical cost data

**ISIN: DE000HD4Z5K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	66.1	66.1	0	0	0
26.04.2024	2.4	2.4	0	0	0
07.05.2024	2.9	2.9	0	0	0
29.04.2024	2.5	2.5	0	0	0
30.04.2024	2.3	2.3	0	0	0
01.05.2024	6	6	0	0	0
03.05.2024	4.5	4.5	0	0	0
06.05.2024	3.1	3.1	0	0	0

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

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