

# Historical cost data

**ISIN: DE000HD4ZBN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.4	11.9	-8.1	0	0.6
25.04.2024	1.2	0.5	0.5	0	0.2
26.04.2024	1	4.5	-3.6	0	0.1
03.05.2024	1.3	4	-2.9	0	0.2
30.04.2024	1.4	5.1	-3.9	0	0.2

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

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