

# Historical cost data

**ISIN: DE00HD4ZBP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	143.6	177.6	-39.6	0	5.6
25.04.2024	1.6	0.7	0.7	0	0.2
26.04.2024	1.3	5.2	-4.1	0	0.2
03.05.2024	1.8	6.4	-4.9	0	0.2
30.04.2024	2	6.6	-4.9	0	0.3

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

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