

# Historical cost data

**ISIN: DE000HD4ZEG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	1.6	6.7	-5.1	0	0
25.04.2024	0.8	0.4	0.4	0	0
10.05.2024	1	5	-4	0	0
26.04.2024	1	5.1	-4	0	0
30.04.2024	1.3	5.1	-3.8	0	0
03.05.2024	0.4	2.1	-1.6	0	0
07.05.2024	0.6	1.9	-1.3	0	0
08.05.2024	0.5	2.8	-2.3	0	0
09.05.2024	0.6	3.2	-2.6	0	0

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

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