

# Historical cost data

**ISIN: DE000HD4ZNN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	1.3	6	-5.6	0	0.9
26.04.2024	1.2	4.3	-4	0	0.9
22.05.2024	0.4	0.7	-0.6	0	0.3
30.04.2024	0.7	3.3	-3.1	0	0.5
03.05.2024	1.2	5.3	-4.9	0	0.9
07.05.2024	0.7	2.4	-2.2	0	0.6
08.05.2024	0.5	1.6	-1.4	0	0.4
09.05.2024	0.5	1.3	-1.1	0	0.4
10.05.2024	0.4	0.3	-0.2	0	0.3
14.05.2024	0.4	1	-0.9	0	0.3
15.05.2024	0.4	1	-0.9	0	0.3
16.05.2024	0.3	0.4	-0.4	0	0.3
17.05.2024	0.4	0.9	-0.8	0	0.3
21.05.2024	0.4	0.2	-0.1	0	0.3

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

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