

# Historical cost data

**ISIN: DE000HD4ZQ27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.3	-0.1	0	0
26.04.2024	0.2	2.3	-2.1	0	0
07.05.2024	0.4	4.7	-4.3	0	0
30.04.2024	0.4	0.8	-0.4	0	0
03.05.2024	0.2	1.9	-1.6	0	0

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

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