

# Historical cost data

**ISIN: DE000HD4ZRH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	12.8	17.1	-4.6	0	0.3
26.04.2024	1.8	3.9	-2.2	0	0.2
30.04.2024	2.3	4.4	-2.4	0	0.2
03.05.2024	2.4	5.3	-3.2	0	0.3

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

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