

# Historical cost data

**ISIN: DE000HD4ZSS0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 23.04.2024 | 15.6                                    | 19.3            | -4.2           | 0   | 0.5                     |
| 26.04.2024 | 9.8                                     | 12.9            | -4.1           | 0   | 1                       |

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

**Kontakt**

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