

# Historical cost data

**ISIN: DE000HD4ZEQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.7	3	-2.3	0	0
25.04.2024	0.5	0.3	0.3	0	0
10.05.2024	0.6	2.8	-2.2	0	0
26.04.2024	0.6	2.8	-2.2	0	0
30.04.2024	0.6	2.6	-1.9	0	0
03.05.2024	0.3	1.6	-1.3	0	0
07.05.2024	0.4	1.2	-0.8	0	0
08.05.2024	0.4	2	-1.6	0	0
09.05.2024	0.4	2.3	-1.9	0	0

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

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