

# Historical cost data

**ISIN: DE000HD38PH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	56.9	124.7	-69.2	0	1.4
18.04.2024	1.3	6.3	-5.4	0	0.4
19.04.2024	1.2	5.8	-5	0	0.4
30.04.2024	0.7	3.6	-3.1	0	0.2
23.04.2024	0.8	4	-3.5	0	0.3
24.04.2024	0.7	3.9	-3.4	0	0.2
26.04.2024	0.9	4.3	-3.7	0	0.3

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

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