

# Historical cost data

**ISIN: DE000HD38Q30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	0.8	3.2	-2.6	0	0.3
26.04.2024	1.3	3.1	-2	0	0.2
30.04.2024	0.6	1.9	-1.4	0	0.2
23.04.2024	1	3.4	-2.8	0	0.3
24.04.2024	0.8	2	-1.5	0	0.2

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

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