

# Historical cost data

**ISIN: DE000HD38Q55**

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	1.1	4.1	-3.3	0	0.3
23.04.2024	1.3	4.7	-3.7	0	0.4
30.04.2024	0.7	2.3	-1.8	0	0.2
24.04.2024	1	2.6	-1.9	0	0.3
26.04.2024	1	3.9	-3.2	0	0.3

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

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