

# Historical cost data

**ISIN: DE000HD38R88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	29.6	70.7	-43.7	0	2.6
23.04.2024	2.9	10.6	-8.6	0	0.8
30.04.2024	1.8	3.7	-2.2	0	0.3
24.04.2024	1.7	5	-3.8	0	0.5
26.04.2024	3	7.4	-4.9	0	0.5

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

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