

# Historical cost data

**ISIN: DE000HD38TH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	30.9	80	-50	0	0.9
23.04.2024	7.1	21.2	-14.5	0	0.4
03.05.2024	4.2	12.8	-8.8	0	0.3
24.04.2024	5.7	19.3	-13.9	0	0.3
26.04.2024	21.9	39.1	-17.8	0	0.6
30.04.2024	4.9	16.2	-11.6	0	0.3

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

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