

# Historical cost data

**ISIN: DE000HD38TJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
23.04.2024	10.5	35	-25	0	0.5
24.04.2024	7.8	25.1	-17.7	0	0.4
26.04.2024	17.3	61.7	-45.2	0	0.8
30.04.2024	6.4	20.4	-14.4	0	0.4
03.05.2024	5.3	19.2	-14.3	0	0.3

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

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