

# Historical cost data

**ISIN: DE000HD38TP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.3	46.8	-36.3	0	0.8
23.04.2024	3.3	21	-18.7	0	0.9
24.04.2024	1.6	9.4	-8.3	0	0.5
03.05.2024	0.6	2.6	-2.2	0	0.2
26.04.2024	4.6	28.7	-25.3	0	1.2
30.04.2024	1.1	6.8	-6	0	0.4

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

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