

# Historical cost data

**ISIN: DE000HD38UE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	18.5	63.8	-46.2	0	0.8
24.04.2024	9.6	24.9	-16	0	0.7
30.04.2024	5.5	17	-12	0	0.5
26.04.2024	8.3	23.1	-15.4	0	0.6

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

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