

# Historical cost data

**ISIN: DE000HD38UN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	10.6	34.5	-24.5	0	0.7
26.04.2024	2.5	7	-5	0	0.5
30.04.2024	6.6	16.1	-10.8	0	1.3

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

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