

# Historical cost data

**ISIN: DE000HD3BR82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	-100	-100	0	0	0
17.04.2024	0.6	11.1	-10.5	0	0
18.04.2024	0.4	7.4	-7	0	0
19.04.2024	0.3	6.9	-6.6	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	3.2	-2.9	0	0
26.04.2024	0.2	2.4	-2.2	0	0
30.04.2024	0.8	17.9	-17.1	0	0
03.05.2024	0.2	5.7	-5.4	0	0

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

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