

# Historical cost data

**ISIN: DE000HD3BRB1**

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	0.4	8.4	-8	0	0
26.04.2024	0.1	2.1	-1.9	0	0
03.05.2024	0.2	4.9	-4.7	0	0
18.04.2024	0.4	5.6	-5.2	0	0
19.04.2024	0.3	5.6	-5.3	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.2	2.4	-2.2	0	0
30.04.2024	0.6	12.1	-11.6	0	0

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

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