

# Historical cost data

**ISIN: DE000HD3D8V6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	7.2	34.8	-31.3	0	3.7
24.04.2024	1	4	-3.7	0	0.7
26.04.2024	2.1	6.2	-5.6	0	1.5
30.04.2024	1	5.6	-5.3	0	0.7
03.05.2024	2.1	10	-9.4	0	1.5

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

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