

# Historical cost data

**ISIN: DE00HD3D8X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.8	47.3	-41.2	0	4.7
24.04.2024	1	3.9	-3.6	0	0.8
26.04.2024	2.4	7.8	-7.1	0	1.7
30.04.2024	1	5.8	-5.5	0	0.8
03.05.2024	2.4	10.1	-9.4	0	1.6

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

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