

# Historical cost data

**ISIN: DE000HD3D9F7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	-100	-100	0	0	0
26.04.2024	50.6	64.3	-16.6	0	2.8
30.04.2024	0.8	3.1	-2.9	0	0.6
03.05.2024	2	6	-5.5	0	1.5

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

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