

# Historical cost data

**ISIN: DE000HD3DA71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.9	0.9	0	0	2
26.04.2024	8.5	18.7	-11	0	0.8
30.04.2024	14.1	15.6	-1.9	0	0.5
03.05.2024	14.9	34.9	-21.1	0	1.1

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

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