

# Historical cost data

**ISIN: DE000HD3DA89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	82.1	77.9	0	0	4.2
26.04.2024	12.2	28.6	-17.4	0	1
30.04.2024	17.2	19.9	-3.2	0	0.6
03.05.2024	31.9	67.5	-37.3	0	1.7

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

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