

# Historical cost data

**ISIN: DE000HD3DA97**

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	21.4	49.2	-29.1	0	1.4
30.04.2024	22.1	26.4	-5	0	0.7

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

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