

# Historical cost data

**ISIN: DE000HD3DB62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.5	10.7	-9.5	0	1.2
26.04.2024	88.9	102.9	-16.8	0	2.8
03.05.2024	2.1	6.6	-6	0	1.6
30.04.2024	0.9	3	-2.8	0	0.7

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

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