

# Historical cost data

**ISIN: DE000HD3DDC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.9	52.2	-44.6	0	5.3
30.04.2024	1.6	9.6	-9.2	0	1.1

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

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