

# Historical cost data

**ISIN: DE000HD3G786**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2.3	2.1	-0.7	0	0.8
26.04.2024	4.8	6.6	-2.3	0	0.5
30.04.2024	9.7	9.6	-0.2	0	0.3
03.05.2024	6.4	9.2	-3.5	0	0.6

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

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