

# Historical cost data

**ISIN: DE000HD3G7A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	2	0	0	0	1.9
26.04.2024	7.4	10	-3.4	0	0.7
30.04.2024	12.9	11.3	1.2	0	0.4

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

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