

# Historical cost data

**ISIN: DE000HD3HY20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	10.6	25.6	-15.8	0	0.8
10.04.2024	2.1	6.9	-5.5	0	0.7
30.04.2024	0.5	1.6	-1.3	0	0.2
11.04.2024	2.2	7.9	-6.4	0	0.7
12.04.2024	2.5	8.2	-6.5	0	0.8
16.04.2024	1.7	8	-6.8	0	0.6
17.04.2024	0.8	3	-2.5	0	0.3
18.04.2024	0.8	2.3	-1.8	0	0.3
19.04.2024	0.7	2.2	-1.7	0	0.3
23.04.2024	0.5	1.8	-1.5	0	0.2
24.04.2024	0.5	1.9	-1.6	0	0.2
26.04.2024	0.6	1.8	-1.4	0	0.2

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

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