

# Historical cost data

**ISIN: DE000HD3J1S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	4.9	11.7	-8.1	0	1.2
16.04.2024	1.7	7.9	-6.5	0	0.2
17.04.2024	1.8	8.1	-6.5	0	0.2
19.04.2024	1.6	7.5	-6.1	0	0.2
24.04.2024	2.7	11.9	-9.5	0	0.4
23.04.2024	2.6	11.6	-9.3	0	0.3
18.04.2024	1.5	6.9	-5.5	0	0.2

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

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