

# Historical cost data

**ISIN: DE000HD3J1Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	13.1	27.5	-15.2	0	0.8
16.04.2024	3.1	8.8	-6.4	0	0.6
30.04.2024	1	3	-2.2	0	0.2
17.04.2024	2.2	5.4	-3.6	0	0.5
18.04.2024	2.2	6.4	-4.6	0	0.4
19.04.2024	1.7	4.2	-2.8	0	0.4
23.04.2024	1.4	3.5	-2.4	0	0.3
24.04.2024	1.2	2.9	-1.9	0	0.3
26.04.2024	1.1	2.7	-1.8	0	0.2

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

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