

# Historical cost data

**ISIN: DE000HD3J4D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	17.7	41	-24.4	0	1.1
18.04.2024	1.1	3.7	-3	0	0.4
30.04.2024	0.6	2.3	-1.9	0	0.2
19.04.2024	1	3.5	-2.8	0	0.4
23.04.2024	0.7	2.6	-2.2	0	0.2
24.04.2024	0.6	2.6	-2.2	0	0.2
26.04.2024	0.8	2.7	-2.2	0	0.3

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

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