

# Historical cost data

**ISIN: DE000HD3J5K9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	-100	-100	0	0	0
19.04.2024	0.6	1.9	-1.5	0	0.2
23.04.2024	0.7	1.5	-1.1	0	0.2
26.04.2024	0.6	1.9	-1.5	0	0.2
30.04.2024	0.5	1.1	-0.8	0	0.1
03.05.2024	0.7	1.2	-0.7	0	0.2
24.04.2024	0.6	1.1	-0.7	0	0.2

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

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