

# Historical cost data

**ISIN: DE000HD3J5N3**

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	0.8	2.6	-2	0	0.3
30.04.2024	0.6	1.5	-1	0	0.2
23.04.2024	1	2.8	-2.1	0	0.3
24.04.2024	0.8	1.5	-1	0	0.2
26.04.2024	1.3	2.5	-1.4	0	0.2

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

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