

# Historical cost data

**ISIN: DE000HD3J5Y0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	5.6	14.5	-9.4	0	0.5
19.04.2024	1.4	5.1	-4.2	0	0.5
30.04.2024	0.8	3	-2.5	0	0.3
23.04.2024	0.8	3.4	-2.9	0	0.3
24.04.2024	0.7	3.4	-2.9	0	0.3
26.04.2024	0.9	3.6	-3	0	0.3

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

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