

# Historical cost data

**ISIN: DE000HD3J5Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	5.7	17.5	-12.4	0	0.6
19.04.2024	1.7	6.2	-5	0	0.6
30.04.2024	0.8	3.4	-2.8	0	0.3
23.04.2024	0.9	3.8	-3.2	0	0.3
24.04.2024	0.8	3.7	-3.2	0	0.3
26.04.2024	1.1	4.2	-3.4	0	0.4

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

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