

# Historical cost data

**ISIN: DE000HD3J6Y8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	3.9	8.5	-5.6	0	0.9
19.04.2024	1.9	5.9	-4.9	0	0.9
23.04.2024	1.3	5.6	-4.7	0	0.3
24.04.2024	1.2	4.8	-3.9	0	0.3
26.04.2024	1.3	6.1	-5.1	0	0.3
30.04.2024	0.6	2.2	-1.8	0	0.1
03.05.2024	0.5	1.8	-1.5	0	0.1

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

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