

# Historical cost data

**ISIN: DE000HD3J707**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	9.9	22.6	-14.9	0	2.2
19.04.2024	4.6	6.9	-4.2	0	1.9
23.04.2024	2.1	3.6	-2	0	0.4
24.04.2024	1.8	4.1	-2.7	0	0.3
26.04.2024	2.2	4.3	-2.6	0	0.4
30.04.2024	1.9	3.7	-2.2	0	0.4
03.05.2024	2	3.5	-1.9	0	0.4

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

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