

# Historical cost data

**ISIN: DE000HD3J848**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.4	31.2	-21.8	0	1
23.04.2024	2.6	3.5	-1.4	0	0.5
03.05.2024	1.5	2.8	-1.8	0	0.4
24.04.2024	2.3	2.6	-0.8	0	0.4
26.04.2024	1.5	2.9	-1.8	0	0.5
30.04.2024	1.3	2.3	-1.4	0	0.4

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

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