

# Historical cost data

**ISIN: DE000HD3J8Z1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	13.2	20.3	-7.7	0	0.6
24.04.2024	1.1	1.7	-0.9	0	0.4
03.05.2024	1.4	2.9	-2	0	0.5
26.04.2024	2.6	5.4	-3.7	0	0.9
30.04.2024	1.5	2.5	-1.5	0	0.5

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

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