

# Historical cost data

**ISIN: DE000HD3J913**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	17.2	40	-23.9	0	1.1
24.04.2024	1.6	2.3	-1.3	0	0.5

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

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