

# Historical cost data

**ISIN: DE000HD3J9G9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.3	26	-16.5	0	0.8
24.04.2024	1.2	5.4	-4.6	0	0.4
26.04.2024	1.8	7	-5.8	0	0.6
30.04.2024	1.2	4.3	-3.5	0	0.4
03.05.2024	1.5	3.8	-2.5	0	0.3

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

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