

# Historical cost data

**ISIN: DE000HD3JAH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	11.6	16.3	-5.2	0	0.5
26.04.2024	1.4	6.5	-5.6	0	0.4
03.05.2024	1.3	6.4	-5.5	0	0.4
30.04.2024	0.9	4.6	-4	0	0.3

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

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