

# Historical cost data

**ISIN: DE000HD2Q3E9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11	6.6	4.1	0	0.3
09.05.2024	0.9	4.5	-4	0	0.3
17.05.2024	0.4	7.9	-7.7	0	0.2
10.05.2024	1.2	6.4	-5.7	0	0.5
14.05.2024	0.8	13.4	-13	0	0.4
15.05.2024	0.9	14	-13.4	0	0.3
16.05.2024	0.5	9.3	-9.1	0	0.2

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

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