

# Historical cost data

**ISIN: DE00HD3BT15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	21.2	45.4	-24.9	0	0.8
09.05.2024	24.9	44.7	-21.5	0	1.7
10.05.2024	10.6	16.3	-6.7	0	1
21.05.2024	11.8	20.5	-10	0	1.3
14.05.2024	16.8	14.3	2.1	0	0.4
15.05.2024	9.7	17.7	-8.4	0	0.5
16.05.2024	11.4	17	-6.2	0	0.6
17.05.2024	10.4	20.2	-10.9	0	1.1

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

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