

# Historical cost data

**ISIN: DE000HD3BT49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.6	24.2	-18.1	0	0.5
09.05.2024	1.2	7.6	-6.8	0	0.3
10.05.2024	0.6	3.1	-2.7	0	0.2
14.05.2024	0.8	2.5	-1.8	0	0.2
17.05.2024	0.6	1.6	-1.1	0	0.1
16.05.2024	0.6	1.7	-1.2	0	0.1
15.05.2024	0.8	2.6	-1.9	0	0.2

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

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