

# Historical cost data

**ISIN: DE000HD3BT56**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	7.2	32.5	-26	0	0.7
09.05.2024	1.4	8.9	-7.9	0	0.4
17.05.2024	0.6	1.9	-1.4	0	0.1
10.05.2024	0.7	3.4	-2.9	0	0.2
14.05.2024	0.9	2.7	-1.9	0	0.2
15.05.2024	0.9	2.8	-2.1	0	0.2
16.05.2024	0.6	2	-1.5	0	0.1

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

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