

# Historical cost data

**ISIN: DE000HD3BTA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	8.7	35.7	-27.8	0	0.7
09.05.2024	3.4	10.1	-7.4	0	0.7
10.05.2024	2.5	7.1	-5.1	0	0.5
29.05.2024	6.9	22.3	-16.5	0	1.1
14.05.2024	2.3	5.9	-4.1	0	0.5
15.05.2024	2.3	5.7	-3.8	0	0.5
16.05.2024	2	5.2	-3.6	0	0.4
17.05.2024	1.7	4.8	-3.4	0	0.3
21.05.2024	2.7	7.5	-5.3	0	0.5
22.05.2024	2.5	6.5	-4.5	0	0.5
23.05.2024	3.5	7.2	-4.4	0	0.7
24.05.2024	14.8	44.9	-32	0	1.9
28.05.2024	4.8	12.4	-8.5	0	0.9

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

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