

# Historical cost data

**ISIN: DE000HD3BU38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.9	50.3	-32.2	0	0.8
09.05.2024	10.9	66.2	-56.3	0	1
10.05.2024	6.3	37.7	-32.2	0	0.8

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

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