

# Historical cost data

**ISIN: DE000HD3BUK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.3	8.3	0.7	0	0.3
10.05.2024	2.6	9.2	-6.8	0	0.2
17.05.2024	1.7	5.2	-3.6	0	0.1
14.05.2024	2.4	8.5	-6.3	0	0.2
15.05.2024	1.6	6.4	-4.9	0	0.1
16.05.2024	1.8	4.8	-3.2	0	0.1

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

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