

# Historical cost data

**ISIN: DE000HD3BUL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.6	8.3	1	0	0.3
10.05.2024	2.7	9.6	-7.1	0	0.2
17.05.2024	1.8	5.4	-3.7	0	0.1
14.05.2024	2.5	8.9	-6.6	0	0.2
15.05.2024	1.6	6.6	-5.1	0	0.1
16.05.2024	1.8	5	-3.3	0	0.1

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

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