

# Historical cost data

**ISIN: DE00HD3BUM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.3	13.1	-2.1	0	0.3
10.05.2024	3.1	13.2	-10.3	0	0.2
14.05.2024	2.9	10	-7.4	0	0.2
15.05.2024	1.8	7.1	-5.5	0	0.1
16.05.2024	2	7.1	-5.2	0	0.2
17.05.2024	2	7.4	-5.6	0	0.2

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

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