

# Historical cost data

**ISIN: DE000HD3BVA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	14.8	52.1	-39.7	0	2.4
10.05.2024	5.8	13.3	-9.8	0	2.3
14.05.2024	6.3	11	-5.3	0	0.7
15.05.2024	6.7	10.9	-5	0	0.7
17.05.2024	2.3	6	-4.2	0	0.5
16.05.2024	2.8	6.8	-4.5	0	0.6

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

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