

# Historical cost data

**ISIN: DE000HD3BW93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	18.3	46.6	-29	0	0.7
14.05.2024	6.1	25.1	-19.8	0	0.8
15.05.2024	7.1	30.7	-24.5	0	0.9
16.05.2024	4.4	18.7	-15	0	0.6

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

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