

# Historical cost data

**ISIN: DE000HD3BWP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	10.3	37.4	-27.8	0	0.7
14.05.2024	3.8	18.9	-16.3	0	1.2
16.05.2024	0.7	2.7	-2.3	0	0.2
17.05.2024	0.7	2.5	-2	0	0.3
21.05.2024	0.8	2.9	-2.4	0	0.3
15.05.2024	3	12.7	-10.7	0	1

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

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