

# Historical cost data

**ISIN: DE000HD3DJ64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5	28.8	-26.5	0	2.7
07.05.2024	1.8	10.5	-10.1	0	1.4
08.05.2024	1.4	8.5	-8.3	0	1.1
09.05.2024	1.4	8.6	-8.4	0	1.1
10.05.2024	1	4.7	-4.5	0	0.8
14.05.2024	0.8	1.9	-1.8	0	0.7
15.05.2024	0.8	2.4	-2.3	0	0.7
17.05.2024	0.6	0.2	-0.1	0	0.5
16.05.2024	0.1	2.1	-2.1	0	0

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

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