

# Historical cost data

**ISIN: DE000HD3DJR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.5	23.9	-22	0	2.7
08.05.2024	0.9	4.3	-4	0	0.7
10.05.2024	0.6	1.7	-1.6	0	0.4
15.05.2024	0.6	2.3	-2.2	0	0.4
16.05.2024	0.5	1.3	-1.1	0	0.4
17.05.2024	0.6	1.6	-1.5	0	0.4
14.05.2024	0.6	2.4	-2.3	0	0.4
09.05.2024	0.8	3.5	-3.3	0	0.6

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

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