

# Historical cost data

**ISIN: DE000HD3DJW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	9.4	42.5	-37.5	0	4.5
08.05.2024	1	4.3	-4.1	0	0.8
24.05.2024	0.7	1.2	-1	0	0.5
09.05.2024	0.9	3.9	-3.6	0	0.7
10.05.2024	0.6	2	-1.8	0	0.5
14.05.2024	0.6	2.6	-2.5	0	0.4
15.05.2024	0.6	2.5	-2.3	0	0.5
16.05.2024	0.5	1.5	-1.3	0	0.4
17.05.2024	0.6	1.8	-1.6	0	0.4
21.05.2024	0.6	0.8	-0.7	0	0.5
22.05.2024	0.6	2.5	-2.3	0	0.5
23.05.2024	0.7	1.7	-1.6	0	0.5

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

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