

# Historical cost data

**ISIN: DE000HD3DKN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.3	17.7	-15.3	0	1.9
08.05.2024	2	8.8	-7.7	0	1
31.05.2024	1.7	9.3	-8.4	0	0.8
09.05.2024	2.2	9.6	-8.4	0	1
10.05.2024	1.9	7.9	-6.9	0	0.9
14.05.2024	1.7	6.7	-5.8	0	0.8
15.05.2024	1.6	7.2	-6.4	0	0.8
16.05.2024	0.6	5.2	-4.6	0	0
17.05.2024	1	3.8	-3.3	0	0.5
21.05.2024	1	4.3	-3.8	0	0.5
22.05.2024	1	4	-3.5	0	0.5
23.05.2024	1	5.1	-4.5	0	0.5
24.05.2024	1.1	4	-3.5	0	0.6
28.05.2024	1.1	5.5	-4.9	0	0.5
29.05.2024	1.1	5.2	-4.6	0	0.5
30.05.2024	1.3	6.5	-5.8	0	0.6

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

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