

# Historical cost data

**ISIN: DE000HD3DKR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.4	1.8	0	0	3.6
08.05.2024	2.8	12.6	-11.1	0	1.3
14.05.2024	2.2	8.3	-7.1	0	1
16.05.2024	0.7	6.5	-5.8	0	0
17.05.2024	1.1	4.2	-3.6	0	0.6
15.05.2024	2.1	9.7	-8.6	0	1
09.05.2024	3.1	14.2	-12.5	0	1.4
10.05.2024	2.5	10.3	-8.9	0	1.2

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

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