

# Historical cost data

**ISIN: DE000HD3DL03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.9	26.1	-24.1	0	2.9
09.05.2024	3.9	22.5	-21	0	2.4
24.05.2024	0.7	1.4	-1.2	0	0.6
29.05.2024	0.7	2.5	-2.4	0	0.5
10.05.2024	4	20.7	-19.3	0	2.6
14.05.2024	2.6	12	-11.2	0	1.8
15.05.2024	2.2	10.6	-9.9	0	1.5
16.05.2024	0.2	5.5	-5.3	0	0
17.05.2024	0.8	2	-1.8	0	0.6
21.05.2024	0.8	2.5	-2.3	0	0.6
22.05.2024	0.8	3.1	-2.9	0	0.6
23.05.2024	0.7	2.7	-2.6	0	0.6
28.05.2024	0.7	4.6	-4.4	0	0.5

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

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