

# Historical cost data

**ISIN: DE000HD3DL37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.3	16.7	-14.3	0	1.9
09.05.2024	4.2	19.5	-17.1	0	1.8
10.05.2024	3.2	13.6	-11.8	0	1.5
14.05.2024	2.6	10.6	-9.2	0	1.2
31.05.2024	2.7	14.5	-13	0	1.2
15.05.2024	2.5	11.2	-9.8	0	1.2
16.05.2024	0.8	7	-6.2	0	0
17.05.2024	1.2	4.3	-3.7	0	0.6
21.05.2024	1.3	5.6	-4.9	0	0.6
22.05.2024	1.4	5.3	-4.6	0	0.7
23.05.2024	1.3	6.6	-5.9	0	0.6
24.05.2024	1.5	5.6	-4.8	0	0.7
28.05.2024	1.5	7.3	-6.5	0	0.7
29.05.2024	1.5	7.5	-6.8	0	0.7
30.05.2024	1.8	9.3	-8.3	0	0.9

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

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