

# Historical cost data

**ISIN: DE00HD3DLC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.6	12.2	-11.1	0	1.4
09.05.2024	1	4.7	-4.4	0	0.7
10.05.2024	0.7	2.3	-2.1	0	0.5
17.05.2024	0.6	2	-1.9	0	0.5
16.05.2024	0.6	1.6	-1.5	0	0.4
14.05.2024	0.6	2.9	-2.7	0	0.5
15.05.2024	0.7	2.8	-2.6	0	0.5

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

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