

# Historical cost data

**ISIN: DE000HD3DLK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.9	18.1	-16.2	0	2
09.05.2024	1.2	5.8	-5.5	0	0.9
29.05.2024	0.9	3.3	-3.1	0	0.7
10.05.2024	0.8	2.7	-2.5	0	0.6
14.05.2024	0.7	3.2	-3	0	0.5
15.05.2024	0.8	3.3	-3.1	0	0.6
16.05.2024	0.6	1.8	-1.7	0	0.5
17.05.2024	0.7	2.4	-2.2	0	0.5
21.05.2024	0.7	1.1	-0.9	0	0.6
22.05.2024	0.8	3.6	-3.3	0	0.6
23.05.2024	0.8	2.7	-2.5	0	0.6
24.05.2024	0.9	1.9	-1.7	0	0.7
28.05.2024	0.8	2.3	-2.2	0	0.6

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

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