

# Historical cost data

**ISIN: DE000HD3DLT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	7.6	35.9	-32.2	0	3.9
09.05.2024	1.5	7.6	-7.2	0	1.1
17.05.2024	0.8	2.8	-2.6	0	0.6
10.05.2024	0.9	2.9	-2.7	0	0.7
14.05.2024	0.8	3.7	-3.5	0	0.6
15.05.2024	0.9	3.6	-3.4	0	0.7
16.05.2024	0.7	1.9	-1.7	0	0.5

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

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