

# Historical cost data

**ISIN: DE000HD3DM02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	10.7	-9.1	0	1
10.05.2024	1.4	6.3	-5.7	0	0.8
15.05.2024	1.1	6.1	-5.6	0	0.6
17.05.2024	1.2	5.9	-5.3	0	0.7
29.05.2024	2.9	15.1	-13.7	0	1.5
14.05.2024	1.1	5.8	-5.3	0	0.6
16.05.2024	1	4.9	-4.5	0	0.6
21.05.2024	1.2	5.8	-5.2	0	0.7
22.05.2024	1.7	9.5	-8.7	0	0.9
23.05.2024	2.2	11.5	-10.5	0	1.2
24.05.2024	2.2	11	-9.9	0	1.2
28.05.2024	1.7	8.2	-7.5	0	0.9

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

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