

# Historical cost data

**ISIN: DE000HD3DM85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	10.9	-9.5	0	1.2
10.05.2024	1	3.9	-3.6	0	0.8
15.05.2024	1	4.8	-4.6	0	0.7
17.05.2024	0.9	3.6	-3.4	0	0.7
16.05.2024	0.8	2.5	-2.3	0	0.6
14.05.2024	0.9	4.6	-4.4	0	0.7

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

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