

# Historical cost data

**ISIN: DE000HD3DM93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.7	11.3	-9.9	0	1.3
10.05.2024	1	4.2	-3.9	0	0.8
29.05.2024	1.3	5.5	-5.2	0	1
14.05.2024	1	4.7	-4.5	0	0.7
15.05.2024	1	4.9	-4.7	0	0.8
16.05.2024	0.8	2.7	-2.5	0	0.6
17.05.2024	0.9	3.7	-3.5	0	0.7
21.05.2024	1	2.1	-1.8	0	0.7
22.05.2024	1.1	5.5	-5.2	0	0.8
23.05.2024	1.2	4.1	-3.8	0	0.9
24.05.2024	1.3	3.5	-3.2	0	1
28.05.2024	1	3.8	-3.5	0	0.8

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

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