

# Historical cost data

**ISIN: DE000HD3DMH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.4	16	-14.4	0	1.8
10.05.2024	1.3	5.4	-5	0	1
30.05.2024	16.1	30.3	-17.5	0	3.3
14.05.2024	1.2	5.9	-5.6	0	0.8
15.05.2024	1.3	6.3	-5.9	0	0.9
16.05.2024	0.9	3.3	-3.1	0	0.7
17.05.2024	1.1	4.9	-4.6	0	0.8
21.05.2024	1.2	2.8	-2.5	0	0.9
22.05.2024	1.4	7.1	-6.7	0	1
23.05.2024	1.5	5.9	-5.5	0	1.1
24.05.2024	1.7	5	-4.5	0	1.3
28.05.2024	1.2	4.1	-3.8	0	0.9
29.05.2024	1.7	6.5	-6.1	0	1.3

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

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