

# Historical cost data

**ISIN: DE000HD3DML7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.3	19.6	-17.6	0	2.2
10.05.2024	1.4	5.9	-5.5	0	1
17.05.2024	1.2	5.3	-5	0	0.9
14.05.2024	1.3	6.6	-6.3	0	0.9
15.05.2024	1.4	6.8	-6.5	0	1
16.05.2024	1	3.6	-3.3	0	0.7

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

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