

# Historical cost data

**ISIN: DE000HD3DMP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.5	23.7	-21.9	0	2.7
10.05.2024	1.6	6.8	-6.3	0	1.1
17.05.2024	1.4	6.1	-5.7	0	1
14.05.2024	1.4	7.2	-6.8	0	1
15.05.2024	1.5	7.8	-7.4	0	1.1
16.05.2024	1	4	-3.8	0	0.8

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

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