

# Historical cost data

**ISIN: DE000HD3DN19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	14.7	31.7	-26.7	0	9.7
14.05.2024	1.6	7.3	-6.8	0	1.2
15.05.2024	1.8	7.6	-7.1	0	1.3
16.05.2024	1.2	3.9	-3.6	0	0.9
17.05.2024	1.6	6	-5.5	0	1.2

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

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