

# Historical cost data

**ISIN: DE000HD3DN27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	16.9	35.6	-29.4	0	10.8
14.05.2024	1.7	9.1	-8.6	0	1.2
29.05.2024	3.2	12.6	-11.6	0	2.2
15.05.2024	1.9	9.4	-8.8	0	1.3
16.05.2024	1.2	4.3	-4	0	0.9
17.05.2024	1.6	7.5	-7	0	1.2
21.05.2024	1.7	4.2	-3.8	0	1.3
22.05.2024	2.2	10.7	-10	0	1.5
23.05.2024	2.5	9.4	-8.6	0	1.8
24.05.2024	3.2	9.4	-8.5	0	2.2
28.05.2024	1.9	7.1	-6.6	0	1.3

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

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