

# Historical cost data

**ISIN: DE000HD3DN50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	32.3	60	-43.9	0	16.1
14.05.2024	1.9	9.1	-8.6	0	1.3
15.05.2024	2.2	9.8	-9.2	0	1.5
16.05.2024	1.3	4.3	-4	0	1
17.05.2024	1.8	7.6	-7.1	0	1.3
21.05.2024	1.9	4	-3.5	0	1.4
22.05.2024	2.6	11.9	-11.1	0	1.8
23.05.2024	3	10	-9.1	0	2.1
24.05.2024	4	11.1	-9.8	0	2.8

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

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