

# Historical cost data

**ISIN: DE000HD3DN68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	15.2	6.6	0	0	8.6
14.05.2024	10.5	23.7	-14.1	0	0.9
30.05.2024	27.4	60.2	-34.4	0	1.6
15.05.2024	7.6	17.4	-10.5	0	0.7
16.05.2024	4.4	10	-5.5	0	0
17.05.2024	5.2	10.8	-6.1	0	0.5
21.05.2024	4.9	9.6	-5.2	0	0.5
22.05.2024	6.2	13.7	-8.2	0	0.6
23.05.2024	5.2	10.2	-5.5	0	0.5
24.05.2024	5.8	12.5	-7.3	0	0.6
28.05.2024	5.8	12.3	-7	0	0.6
29.05.2024	7.6	16.8	-9.9	0	0.7

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

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