

# Historical cost data

**ISIN: DE000HD3GEN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.5	2	-1	0	1.6
07.05.2024	1	0.1	0.1	0	0.8
08.05.2024	0.6	0.5	-0.4	0	0.5
09.05.2024	0.6	0.4	-0.2	0	0.5
14.05.2024	0.4	0.6	-0.4	0	0.3
17.05.2024	0.4	0.4	-0.3	0	0.3
10.05.2024	0.5	0.1	0.1	0	0.4
15.05.2024	0.5	0.4	-0.3	0	0.4
16.05.2024	0.4	0	0	0	0.3

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

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