

# Historical cost data

**ISIN: DE000HD3GFD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.4	1	0.2	0	1.2
07.05.2024	1.3	1.8	-1.1	0	0.7
17.05.2024	0.7	2	-1.7	0	0.3
08.05.2024	1.1	2.6	-2	0	0.5
09.05.2024	1.1	3.1	-2.6	0	0.6
10.05.2024	1	2.2	-1.7	0	0.5
14.05.2024	1	2.4	-1.9	0	0.5
15.05.2024	0.9	2.9	-2.4	0	0.5
16.05.2024	0.4	2.7	-2.3	0	0

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

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