

# Historical cost data

**ISIN: DE000HD3GG72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.9	1.7	-0.7	0	0.9
08.05.2024	0.8	1.3	-1.2	0	0.6
24.05.2024	0.4	0.1	0	0	0.3
29.05.2024	0.4	1.1	-1	0	0.3
09.05.2024	0.8	1.4	-1.2	0	0.6
10.05.2024	0.8	0.2	-0.1	0	0.6
14.05.2024	0.7	1.5	-1.3	0	0.6
15.05.2024	0.7	1.6	-1.4	0	0.5
16.05.2024	0.1	1.3	-1.2	0	0
17.05.2024	0.4	0.3	-0.2	0	0.3
21.05.2024	0.4	0.5	-0.4	0	0.4
22.05.2024	0.4	0.9	-0.8	0	0.3
23.05.2024	0.4	0.9	-0.8	0	0.3
28.05.2024	0.4	2.3	-2.2	0	0.3

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

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