

# Historical cost data

**ISIN: DE000HD3GJB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.5	1.8	-0.6	0	1.3
10.05.2024	1	0.1	0.1	0	0.8
31.05.2024	2.4	0.3	0.3	0	1.8
14.05.2024	0.9	1	-0.8	0	0.7
15.05.2024	1	0.7	-0.5	0	0.7
16.05.2024	0.7	0.1	0.1	0	0.6
17.05.2024	0.9	0.8	-0.6	0	0.7
21.05.2024	0.9	0.1	0.1	0	0.7
22.05.2024	1	0.2	0	0	0.8
23.05.2024	1.1	0.1	0.1	0	0.8
24.05.2024	1.2	0.1	0.1	0	0.9
28.05.2024	0.9	0.6	-0.4	0	0.7
29.05.2024	1.2	0.9	-0.6	0	0.9
30.05.2024	2.4	0.6	0	0	1.8

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

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