

# Historical cost data

**ISIN: DE000HD3GK19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.6	1	0.6	0	2.9
14.05.2024	5.4	7.2	-2.3	0	0.6
16.05.2024	3.4	4.8	-1.7	0	0.4
23.05.2024	3.6	4.7	-1.5	0	0.4
31.05.2024	9.7	13.5	-4.8	0	0.9
15.05.2024	4.5	6.5	-2.4	0	0.5
17.05.2024	3.6	5.1	-1.9	0	0.4
21.05.2024	3.4	4.5	-1.5	0	0.4
22.05.2024	4	5.9	-2.3	0	0.4
24.05.2024	3.8	5.3	-1.9	0	0.4
28.05.2024	3.8	5.1	-1.7	0	0.4
29.05.2024	4.5	6	-2	0	0.5
30.05.2024	7.9	10.1	-2.9	0	0.8

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

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