

# Historical cost data

**ISIN: DE000HD3GL34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.3	1.7	-0.9	0	1.4
14.05.2024	2.1	2.4	-1.9	0	1.6

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

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