

# Historical cost data

**ISIN: DE000HD3NM59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3	14	-12.6	0	1.6
14.05.2024	2.8	15.2	-14.2	0	1.8
15.05.2024	3.4	17.5	-16.2	0	2.2
16.05.2024	1.7	7	-6.6	0	1.2
21.05.2024	2.9	7.9	-7.1	0	2.1
17.05.2024	2.7	13.1	-12.2	0	1.8

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

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