

# Historical cost data

**ISIN: DE000HD3NMB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.4	20.2	-18.1	0	2.3
14.05.2024	4.4	23.1	-21.4	0	2.7

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

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