

# Historical cost data

**ISIN: DE000HD3NMD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.3	22.2	-20.5	0	2.6
14.05.2024	5.5	27.6	-25.3	0	3.2

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

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