

# Historical cost data

**ISIN: DE000HD3NME1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.7	24.1	-22.2	0	2.8
14.05.2024	16	36.5	-23.8	0	3.3

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

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