

# Historical cost data

**ISIN: DE000HD3QTW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.6	12.8	-0.1	0	1
07.05.2024	6.3	7.3	-1.6	0	0.6
17.05.2024	7	6.2	0.4	0	0.4
08.05.2024	7.4	11.8	-4.8	0	0.4
09.05.2024	8.2	8.6	-0.8	0	0.4
10.05.2024	6.6	6.7	-0.4	0	0.3
14.05.2024	4.6	4.6	-0.3	0	0.2
15.05.2024	4.9	6.6	-2	0	0.3
16.05.2024	5.3	9.7	-4.7	0	0.3

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

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