

# Historical cost data

**ISIN: DE000HD3QU23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.5	16	-4.1	0	1.6
07.05.2024	3.4	5.5	-2.7	0	0.6
08.05.2024	3	5.4	-2.9	0	0.5

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

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