

# Historical cost data

**ISIN: DE000HD3QUK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	7.8	12.1	-5.7	0	1.4
07.05.2024	7.2	17.5	-10.8	0	0.5
14.05.2024	4.2	11.8	-7.8	0	0.3
16.05.2024	3	7.4	-4.6	0	0.2
17.05.2024	3	6.6	-3.9	0	0.2
08.05.2024	7.2	17.7	-10.9	0	0.5
09.05.2024	6.1	16.4	-10.7	0	0.4
10.05.2024	5.4	14.4	-9.3	0	0.4
15.05.2024	3.4	9.2	-6	0	0.2

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

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