

# Historical cost data

**ISIN: DE000HD3QV63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.9	19.8	-7.5	0	0.6
07.05.2024	3	8.8	-6.4	0	0.7
08.05.2024	2.2	7.2	-5.4	0	0.5
09.05.2024	2.1	7.1	-5.5	0	0.5
10.05.2024	1.6	5.4	-4.1	0	0.4
14.05.2024	1.9	5.4	-3.9	0	0.4
15.05.2024	1.4	4.8	-3.7	0	0.3
16.05.2024	0.7	1.9	-1.4	0	0.2
17.05.2024	0.7	2.2	-1.7	0	0.2

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

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