

# Historical cost data

**ISIN: DE000HD3QVK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.2	24	-12.5	0	0.7
08.05.2024	1.9	5.5	-4.1	0	0.4
15.05.2024	2.1	6.1	-4.5	0	0.5
17.05.2024	1.8	4.3	-2.9	0	0.4
09.05.2024	1.3	3.7	-2.7	0	0.3
10.05.2024	1.3	3.4	-2.4	0	0.3
14.05.2024	2.2	6.4	-4.6	0	0.5
16.05.2024	1.6	4.5	-3.3	0	0.4

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

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