

# Historical cost data

**ISIN: DE000HD3QW62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.7	5.7	4.8	0	0.2
08.05.2024	0.9	6.8	-6.2	0	0.3
14.05.2024	1.3	6	-5	0	0.3
09.05.2024	1.3	6.3	-5.2	0	0.3
10.05.2024	1.2	6	-5.1	0	0.2

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

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