

# Historical cost data

**ISIN: DE000HD3QWW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.3	19.2	-7.5	0	0.6
09.05.2024	1.3	2.7	-1.9	0	0.5
10.05.2024	1.2	1.2	-0.4	0	0.4
14.05.2024	1	2.4	-1.8	0	0.3
15.05.2024	1	2.2	-1.5	0	0.4
16.05.2024	1.2	2.2	-1.4	0	0.4
17.05.2024	1	1.6	-0.9	0	0.4

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

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