

# Historical cost data

**ISIN: DE000HD3QX12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.7	9.1	-6.7	0	0.3
09.05.2024	1.3	3.5	-2.5	0	0.3
17.05.2024	1.5	3.6	-2.4	0	0.4
16.05.2024	1.2	2.2	-1.3	0	0.3
10.05.2024	1.3	2.9	-1.9	0	0.3
14.05.2024	1.5	3.7	-2.6	0	0.4
15.05.2024	1.2	2.4	-1.5	0	0.3

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

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