

# Historical cost data

**ISIN: DE000HD3QXG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.7	8	4.5	0	0.3
09.05.2024	2.4	2.5	-0.2	0	0.2
21.05.2024	1.9	2.5	-0.7	0	0.1
31.05.2024	2.1	2.4	-0.4	0	0.1
30.05.2024	2.1	1.9	0	0	0.1
10.05.2024	2.2	1.9	0.1	0	0.1
14.05.2024	2	2.7	-0.9	0	0.1
15.05.2024	2	1.9	0	0	0.1
16.05.2024	1.8	1.2	0.5	0	0.1
17.05.2024	2	2.6	-0.8	0	0.1
22.05.2024	2.4	3.8	-1.5	0	0.1
23.05.2024	1.9	2.5	-0.7	0	0.1
24.05.2024	1.9	2.8	-1	0	0.1
28.05.2024	1.8	2.5	-0.8	0	0.1
29.05.2024	1.7	1.7	-0.2	0	0.1

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

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