

# Historical cost data

**ISIN: DE000HD3QXM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.8	24.8	-11.7	0	0.7
09.05.2024	0.7	1.7	-1.4	0	0.3
14.05.2024	0.4	1.2	-1	0	0.2
21.05.2024	0.3	0.9	-0.7	0	0.2
22.05.2024	0.3	0.8	-0.6	0	0.2
23.05.2024	0.3	0.9	-0.8	0	0.1
24.05.2024	0.4	0.6	-0.4	0	0.2
31.05.2024	0.4	0.9	-0.6	0	0.2
10.05.2024	0.5	1.6	-1.3	0	0.2
15.05.2024	0.4	1	-0.8	0	0.2
16.05.2024	0.5	1.2	-1	0	0.2
17.05.2024	0.4	0.8	-0.6	0	0.2
28.05.2024	0.3	0.8	-0.6	0	0.1
29.05.2024	0.4	0.9	-0.7	0	0.2
30.05.2024	0.4	0.9	-0.7	0	0.2

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

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