

# Historical cost data

**ISIN: DE000HD3QYH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.8	12.2	-2	0	0.5
10.05.2024	20	17.2	2.3	0	0.5
17.05.2024	4.9	6.2	-1.9	0	0.6
14.05.2024	11.9	10.1	1.5	0	0.3
15.05.2024	6.7	6.9	-0.6	0	0.4
16.05.2024	7.4	11.3	-4.3	0	0.4

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

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