

# Historical cost data

**ISIN: DE000HD3QYM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.3	8	-5.1	0	0.3
10.05.2024	0.5	1.1	-0.8	0	0.2
30.05.2024	0.5	0.7	-0.3	0	0.1
14.05.2024	0.7	1.5	-0.9	0	0.1
15.05.2024	0.7	1.3	-0.8	0	0.1
16.05.2024	0.5	0.9	-0.4	0	0.1
17.05.2024	0.5	0.7	-0.3	0	0.1
21.05.2024	0.7	1.3	-0.7	0	0.1
22.05.2024	0.8	1.5	-0.8	0	0.1
23.05.2024	0.7	1.3	-0.7	0	0.1
24.05.2024	0.6	1.5	-0.9	0	0.1
28.05.2024	0.5	0.7	-0.3	0	0.1
29.05.2024	0.4	0.5	-0.2	0	0.1

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

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