

# Historical cost data

**ISIN: DE000HD3QYU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.2	7.1	-4.2	0	0.3
10.05.2024	2.7	9.9	-7.8	0	0.5
14.05.2024	1.7	7.3	-6	0	0.4
21.05.2024	3.2	18.2	-16	0	1
15.05.2024	1.8	6.9	-5.5	0	0.4
16.05.2024	1.8	7.7	-6.3	0	0.4
17.05.2024	1.9	8.4	-7	0	0.4

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

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