

# Historical cost data

**ISIN: DE000HD3QZ93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.9	16	-4.6	0	0.5
10.05.2024	1.4	6	-5	0	0.4
14.05.2024	1.2	5	-4.2	0	0.4

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

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