

# Historical cost data

**ISIN: DE000HD3R0D5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	14.9	28.7	-16.4	0	2.6
14.05.2024	2.5	7	-5	0	0.6
15.05.2024	4.2	10.6	-7.3	0	0.9

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

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