

# Historical cost data

**ISIN: DE000HD3R0K0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	5.6	12.2	-7.8	0	1.3
14.05.2024	0.8	2	-1.3	0	0.2
16.05.2024	0.6	1.4	-0.9	0	0.1
31.05.2024	0.5	1.2	-0.8	0	0.1
30.05.2024	0.6	1	-0.5	0	0.1
15.05.2024	0.8	2.1	-1.4	0	0.2
17.05.2024	0.6	1.2	-0.7	0	0.1
21.05.2024	0.9	1.9	-1.1	0	0.2
22.05.2024	0.9	2.4	-1.6	0	0.2
23.05.2024	0.9	1.8	-1.1	0	0.2
24.05.2024	0.8	1.9	-1.3	0	0.1
28.05.2024	0.5	1	-0.5	0	0.1
29.05.2024	0.4	0.7	-0.3	0	0.1

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

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