

# Historical cost data

**ISIN: DE000HD3R122**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	14.6	19	-6.1	0	1.7
14.05.2024	1.3	2.4	-1.5	0	0.3
16.05.2024	1.4	2.1	-1	0	0.4
15.05.2024	1.7	2.7	-1.5	0	0.5

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

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