

# Historical cost data

**ISIN: DE00HD3NSE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1.3	23.2	-21.9	0	0
28.05.2024	0.6	37.4	-36.8	0	0
30.05.2024	0.1	4.7	-4.6	0	0
05.06.2024	0.2	5.7	-5.5	0	0
13.06.2024	0.3	11.1	-10.8	0	0
18.06.2024	0.3	3.9	-3.6	0	0
19.06.2024	0.2	7	-6.8	0	0
20.06.2024	0.3	20.9	-20.6	0	0
21.06.2024	0.3	4	-3.8	0	0
29.05.2024	0.3	9.9	-9.6	0	0
31.05.2024	0.1	0.9	-0.9	0	0
04.06.2024	0.2	21.6	-21.4	0	0
06.06.2024	0.2	6	-5.8	0	0
07.06.2024	0.2	10.1	-9.8	0	0
11.06.2024	0.2	6.7	-6.5	0	0
12.06.2024	0.2	7.8	-7.7	0	0
14.06.2024	0.1	4.3	-4.2	0	0

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

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