

# Historical cost data

**ISIN: DE000HD3R4F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	17.5	18.3	-1.3	0	0.5
15.05.2024	13	13	-0.4	0	0.4
07.06.2024	8	11.6	-4.1	0	0.5
16.05.2024	4.1	6.5	-2.7	0	0.3
17.05.2024	4.9	6	-1.4	0	0.3
21.05.2024	7.9	10.1	-2.7	0	0.5
22.05.2024	9.1	9.8	-1.3	0	0.6
23.05.2024	8.7	13.5	-5.3	0	0.5
24.05.2024	9.8	17.9	-8.6	0	0.6
28.05.2024	6.7	6.9	-0.6	0	0.4
29.05.2024	6.6	9.9	-3.8	0	0.4
30.05.2024	6	10.3	-5.2	0	0.8
31.05.2024	8.2	13.8	-6.1	0	0.5
04.06.2024	5.3	9.1	-4.1	0	0.3
05.06.2024	5	7.7	-3	0	0.3
06.06.2024	6.3	11.5	-5.5	0	0.4

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

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