

# Historical cost data

**ISIN: DE000HD3W874**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	14.3	30.7	-17.1	0	0.6
21.05.2024	1.7	14.7	-13.5	0	0.5
23.05.2024	2.7	24.1	-22.1	0	0.8
29.05.2024	2.2	19.7	-18.1	0	0.7
22.05.2024	1.9	17.7	-16.4	0	0.6
24.05.2024	1.6	15.3	-14.2	0	0.5
28.05.2024	1.5	13	-12	0	0.5

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

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