

# Historical cost data

**ISIN: DE000HD5A073**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8.1	4.2	3.8	0	0.1
07.05.2024	1	1	0	0	0.1
10.05.2024	1	1.2	-0.3	0	0.1
17.05.2024	0.9	1.1	-0.3	0	0.1
08.05.2024	1	1.4	-0.4	0	0.1
09.05.2024	1	0.5	0.4	0	0.1
14.05.2024	0.9	1	-0.1	0	0.1
15.05.2024	1	1	-0.1	0	0.1
16.05.2024	0.9	1.1	-0.3	0	0.1

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

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