

# Historical cost data

**ISIN: DE000HD5A0Q4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	3.4	11	-8	0	0.4
07.05.2024	0.8	5.2	-4.6	0	0.2
08.05.2024	0.9	5.8	-5.2	0	0.2
14.05.2024	0.6	3.3	-2.9	0	0.1
17.05.2024	0.6	3.2	-2.7	0	0.1
09.05.2024	1	5.9	-5.2	0	0.2
10.05.2024	1.3	6	-4.9	0	0.2
15.05.2024	0.7	4.2	-3.7	0	0.2
16.05.2024	0.7	4	-3.5	0	0.2

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

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