

# Historical cost data

**ISIN: DE000HD5A1F5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	21.2	59	-38.7	0	0.9
07.05.2024	1	3.9	-3.4	0	0.5
08.05.2024	1.1	2.4	-1.7	0	0.4
09.05.2024	0.6	1.9	-1.6	0	0.3
16.05.2024	0.6	1.7	-1.4	0	0.3
17.05.2024	0.5	1.6	-1.3	0	0.3
15.05.2024	0.7	2.4	-2	0	0.3
10.05.2024	0.6	1.2	-0.9	0	0.3
14.05.2024	0.7	2.3	-1.9	0	0.4

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

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