

# Historical cost data

**ISIN: DE000HD5A255**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	1.2	3.4	-2.3	0	0.1
07.05.2024	1	6.4	-5.5	0	0.1
08.05.2024	1.2	7.3	-6.2	0	0.1
10.05.2024	1.7	9.6	-8.1	0	0.2
14.05.2024	1.4	8.4	-7.1	0	0.1
15.05.2024	1.2	6.2	-5.2	0	0.1
16.05.2024	1.7	9.3	-7.7	0	0.2
17.05.2024	1.8	9.6	-8	0	0.2
09.05.2024	2	11.8	-10	0	0.2

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

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