

# Historical cost data

**ISIN: DE000HD5A297**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	4.3	15.4	-11.5	0	0.4
07.05.2024	2.8	18.8	-16.3	0	0.3
08.05.2024	4.3	27.1	-23.1	0	0.4

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

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