

# Historical cost data

**ISIN: DE000HD5A2M9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10.5	17.4	-7.4	0	0.5
07.05.2024	6.3	7.2	-1.2	0	0.3
08.05.2024	5.6	10.3	-5	0	0.3
14.05.2024	4.5	4.8	-0.6	0	0.2
16.05.2024	4.5	5.2	-1	0	0.2
17.05.2024	4.2	6.8	-2.8	0	0.2
15.05.2024	4.8	8	-3.4	0	0.3
09.05.2024	6.3	7.4	-1.4	0	0.3
10.05.2024	6.7	7.1	-0.8	0	0.4

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

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