

# Historical cost data

**ISIN: DE000HD5A3D6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	2.4	8.2	-6	0	0.2
07.05.2024	0.7	6.7	-6.1	0	0.2
08.05.2024	0.5	5	-4.6	0	0.1
09.05.2024	0.6	5.6	-5.1	0	0.2
10.05.2024	0.8	6.9	-6.3	0	0.2
14.05.2024	1.1	10.2	-9.3	0	0.3
15.05.2024	1.3	12.7	-11.7	0	0.3
16.05.2024	1.2	10.9	-10	0	0.3
17.05.2024	1.2	10.2	-9.3	0	0.3

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

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