

# Historical cost data

**ISIN: DE000HD5A3E4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	3.6	13.4	-10.1	0	0.3
07.05.2024	1	9.7	-8.9	0	0.2
08.05.2024	0.7	6.3	-5.7	0	0.2
09.05.2024	0.8	7.3	-6.7	0	0.2
10.05.2024	1.1	10.1	-9.3	0	0.2
14.05.2024	1.8	17	-15.6	0	0.4
15.05.2024	2.5	24.2	-22.2	0	0.5
16.05.2024	2	18.3	-16.8	0	0.4
17.05.2024	1.9	18.1	-16.6	0	0.4

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

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