

# Historical cost data

**ISIN: DE000HD5A4V6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.5	-0.4	0	0
07.05.2024	0.8	8.4	-8.2	0	0.6
08.05.2024	0.7	7.4	-7.2	0	0.5
17.05.2024	1.1	6.2	-5.6	0	0.5
09.05.2024	0.7	6.3	-6	0	0.5
10.05.2024	0.8	6	-5.8	0	0.5
14.05.2024	0.8	6	-5.8	0	0.6
15.05.2024	0.8	6.3	-6.1	0	0.6
16.05.2024	1.1	7.1	-6.5	0	0.5

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

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