

# Historical cost data

**ISIN: DE000HD5A552**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	1.1	28.2	-27.4	0	0.4
08.05.2024	1	17.5	-16.9	0	0.4
09.05.2024	0.9	14.8	-14.3	0	0.3
10.05.2024	1	17.3	-16.8	0	0.4
14.05.2024	1.1	18.7	-18	0	0.4
15.05.2024	1	23.3	-22.7	0	0.4
17.05.2024	1	17.8	-17.2	0	0.4
16.05.2024	2.3	65.4	-63.6	0	0.4

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

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