

# Historical cost data

**ISIN: DE000HD5A5A7**

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	0.9	8	-7.8	0	0.6
08.05.2024	1.1	8.2	-7.9	0	0.8
09.05.2024	1.2	6.9	-6.5	0	0.9
14.05.2024	1	5.4	-5	0	0.5
16.05.2024	1.2	6.9	-6.5	0	0.8
17.05.2024	1	6.5	-6.1	0	0.6
10.05.2024	1.1	8.1	-7.7	0	0.7
15.05.2024	0.8	5.9	-5.6	0	0.5

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

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