

# Historical cost data

**ISIN: DE000HD5A7F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	1.2	4.6	-3.7	0	0.3
17.05.2024	1.2	5	-4.1	0	0.3
08.05.2024	1.2	5.3	-4.5	0	0.4
09.05.2024	1.2	5.7	-4.9	0	0.3
10.05.2024	1.1	5.2	-4.4	0	0.3
14.05.2024	1.2	5.5	-4.7	0	0.3
15.05.2024	1.2	4.9	-4	0	0.3
16.05.2024	1.1	4.2	-3.4	0	0.3

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

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