

# Historical cost data

**ISIN: DE000HD5ADB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.3	11.3	0	0	0
07.05.2024	0.2	0.2	0	0	0
08.05.2024	0.2	0.2	0	0	0
14.05.2024	0.2	0.2	0	0	0
16.05.2024	0.2	0.2	0	0	0
17.05.2024	0.2	0.2	0	0	0
15.05.2024	0.2	0.2	0	0	0
09.05.2024	0.2	0.2	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	0.2	0.2	0	0	0

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

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