

# Historical cost data

**ISIN: DE000HD5AQY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7.3	7.6	-4.4	0	4
07.05.2024	13.5	18.2	-11.5	0	6.8

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

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