

# Historical cost data

**ISIN: DE000HD5AR24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.2	4.1	-2.9	0	2
07.05.2024	141.3	141.2	-18.5	0	18.6

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

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