

# Historical cost data

**ISIN: DE000HD5AR57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.2	2.8	-2	0	1.4
07.05.2024	5.8	9.1	-6.8	0	3.5
08.05.2024	16.2	18.1	-10.8	0	8.9

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

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