

# Historical cost data

**ISIN: DE000HD5AR73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.8	2.1	-1.4	0	1.1
07.05.2024	3.6	5.6	-4.2	0	2.2
08.05.2024	6	8.6	-6.2	0	3.6

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

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