

# Historical cost data

**ISIN: DE000HD5AU45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.1	8	2.8	0	0.3
07.05.2024	3.7	8.2	-4.7	0	0.3
17.05.2024	1.8	3.4	-1.7	0	0.1
08.05.2024	4.7	10.5	-6.2	0	0.4
09.05.2024	4.8	9.3	-4.8	0	0.4
10.05.2024	4.4	8.1	-4.1	0	0.4
14.05.2024	3.1	6.2	-3.4	0	0.3
15.05.2024	2.6	4.9	-2.5	0	0.2
16.05.2024	2.2	3.2	-1.2	0	0.2

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

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