

# Historical cost data

**ISIN: DE000HD5AU94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4	11.2	-7.6	0	0.4
07.05.2024	3	14.3	-11.7	0	0.3
08.05.2024	2.9	13.2	-10.7	0	0.3

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

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