

# Historical cost data

**ISIN: DE000HD5AUY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.2	9.9	-7.1	0	0.4
07.05.2024	1.9	6.7	-5.1	0	0.2
21.05.2024	1.1	3.3	-2.3	0	0.1
08.05.2024	2.8	9.5	-7	0	0.3
09.05.2024	2.2	8.3	-6.3	0	0.3
10.05.2024	2.2	7.9	-6	0	0.3
14.05.2024	2.4	8.5	-6.4	0	0.3
15.05.2024	2.6	9.6	-7.3	0	0.3
16.05.2024	1.8	6.7	-5	0	0.2
17.05.2024	1.3	4.2	-3.1	0	0.2

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

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