

# Historical cost data

**ISIN: DE000HD5AVN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.7	9	-8.7	0	1.4
07.05.2024	1.1	6.6	-6.4	0	0.9
17.05.2024	0.5	0.2	-0.1	0	0.4
08.05.2024	0.9	5.3	-5.2	0	0.8
09.05.2024	0.9	5.5	-5.4	0	0.8
10.05.2024	0.7	3.3	-3.2	0	0.6
14.05.2024	0.6	1.4	-1.3	0	0.5
15.05.2024	0.6	1.6	-1.5	0	0.6
16.05.2024	0.1	1.7	-1.6	0	0

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

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