

# Historical cost data

**ISIN: DE000HD5AVU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.5	13.4	-12.9	0	1.9
07.05.2024	1.4	8.5	-8.3	0	1.1
08.05.2024	1.1	6.4	-6.2	0	0.9
09.05.2024	1.1	7	-6.8	0	0.9
10.05.2024	0.9	4.1	-4	0	0.7
14.05.2024	0.7	1.6	-1.5	0	0.6
15.05.2024	0.7	2	-1.9	0	0.6
16.05.2024	0.1	1.9	-1.9	0	0
17.05.2024	0.5	0.2	-0.1	0	0.5

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

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