

# Historical cost data

**ISIN: DE000HD5AWN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.4	11.4	-0.5	0	0.5
07.05.2024	1.8	4.8	-3.4	0	0.5
08.05.2024	1.8	2.9	-1.6	0	0.5
09.05.2024	1.9	2.4	-1.1	0	0.5
10.05.2024	1.7	2.3	-1.1	0	0.5
14.05.2024	1.3	2.5	-1.6	0	0.4
15.05.2024	1.2	1.6	-0.7	0	0.3
16.05.2024	1	1.9	-1.2	0	0.3
17.05.2024	1	1.6	-0.9	0	0.3

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

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