

# Historical cost data

**ISIN: DE000HD5AWV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.8	13.1	-0.8	0	0.5
07.05.2024	1.2	4.1	-3.2	0	0.3
08.05.2024	2.1	5.9	-4.3	0	0.6
09.05.2024	1.9	5.3	-3.9	0	0.5
10.05.2024	1.4	3.6	-2.6	0	0.4
14.05.2024	1.7	5.5	-4.3	0	0.5
15.05.2024	1.4	3.6	-2.6	0	0.4
16.05.2024	2.5	7.6	-5.7	0	0.7
17.05.2024	1.2	3.7	-2.8	0	0.3

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

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