

# Historical cost data

**ISIN: DE000HD5AWW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.6	10	1.3	0	0.4
07.05.2024	2.4	3	-1	0	0.4
08.05.2024	7.3	7.2	-0.4	0	0.6
09.05.2024	8.7	10.9	-2.9	0	0.6
14.05.2024	1.5	1.7	-0.4	0	0.2
15.05.2024	4.7	7.2	-3.2	0	0.7
16.05.2024	2.7	5.8	-3.5	0	0.4
17.05.2024	1.3	2.2	-1.1	0	0.2
10.05.2024	6.9	7.1	-0.8	0	0.5

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

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