

# Historical cost data

**ISIN: DE000HD5AWX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.9	8.6	2	0	0.3
07.05.2024	1.7	6.3	-4.9	0	0.3
10.05.2024	2.6	9.1	-6.9	0	0.5
16.05.2024	5.5	11.4	-6.5	0	0.5
08.05.2024	2.4	9	-7.1	0	0.4
09.05.2024	2.9	11.1	-8.7	0	0.5
14.05.2024	3.3	6.8	-3.8	0	0.3
15.05.2024	6.3	13.1	-7.4	0	0.6

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

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