

# Historical cost data

**ISIN: DE000HD5AXF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.6	22.5	-10.3	0	0.4
07.05.2024	0.8	2.9	-2.3	0	0.2
08.05.2024	0.8	3	-2.4	0	0.2
17.05.2024	0.6	1.9	-1.4	0	0.2
09.05.2024	0.7	2.7	-2.2	0	0.2
10.05.2024	0.8	3.2	-2.6	0	0.2
14.05.2024	0.8	2.7	-2.1	0	0.2
15.05.2024	0.7	2.8	-2.3	0	0.2
16.05.2024	0.8	3.6	-3	0	0.2

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

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