

# Historical cost data

**ISIN: DE000HD5AXU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	9.6	19.1	-10.3	0	0.8
07.05.2024	4.4	11.7	-8	0	0.7
10.05.2024	3.9	9.2	-5.9	0	0.6
08.05.2024	3.2	7.6	-4.9	0	0.5
09.05.2024	3.9	9.8	-6.5	0	0.6

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

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