

# Historical cost data

**ISIN: DE000HD5AY09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.3	4	-1.8	0	0.1
07.05.2024	1.2	2.1	-1	0	0.1
16.05.2024	0.8	1.9	-1.2	0	0
21.05.2024	0.9	2.3	-1.5	0	0.1
08.05.2024	2.4	5.4	-3	0	0
09.05.2024	0.9	2.6	-1.7	0	0.1
10.05.2024	0.8	1.9	-1.2	0	0
14.05.2024	0.6	2	-1.4	0	0
15.05.2024	0.6	1.3	-0.7	0	0
17.05.2024	0.9	1.9	-1.1	0	0

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

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