

# Historical cost data

**ISIN: DE000HD5AZE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7.1	22.9	-16.3	0	0.5
07.05.2024	4.1	13.1	-9.8	0	0.8
08.05.2024	2.2	7	-5.3	0	0.5
09.05.2024	2.5	8.4	-6.5	0	0.5
10.05.2024	2.6	7.4	-5.4	0	0.5
14.05.2024	4.1	13.2	-9.9	0	0.8
15.05.2024	1.9	6	-4.6	0	0.4
16.05.2024	0.9	3.2	-2.5	0	0.2
17.05.2024	0.8	2.1	-1.5	0	0.2

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

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