

# Historical cost data

**ISIN: DE000HD5AZF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.5	24.7	-19.7	0	0.5
07.05.2024	4.9	15.3	-11.3	0	0.9
08.05.2024	2.4	6	-4.1	0	0.5
09.05.2024	2.8	9.3	-7.1	0	0.6
10.05.2024	2.9	8.2	-5.9	0	0.6
14.05.2024	8.7	16	-8.3	0	0.9
16.05.2024	0.9	3.4	-2.6	0	0.2
17.05.2024	0.8	2.1	-1.5	0	0.2
15.05.2024	3.5	6.6	-3.5	0	0.4

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

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