

# Historical cost data

**ISIN: DE000HD5AZN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	6.2	22.1	-16.4	0	0.5
07.05.2024	2	5.3	-3.9	0	0.6
08.05.2024	2.2	6.5	-4.9	0	0.6
09.05.2024	2.3	7.3	-5.7	0	0.7
10.05.2024	1.6	4.8	-3.6	0	0.5
14.05.2024	1.5	3.3	-2.2	0	0.5
16.05.2024	1.3	2.7	-1.8	0	0.4
17.05.2024	2	6	-4.6	0	0.6
15.05.2024	1.6	3.9	-2.8	0	0.5

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

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