

# Historical cost data

**ISIN: DE000HD5B0R1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.5	45.5	-29.8	0	0.8
07.05.2024	6.8	32.5	-26.8	0	1.2
08.05.2024	3.9	17.3	-14.3	0	0.8
09.05.2024	3.4	16.1	-13.4	0	0.7
10.05.2024	2.3	11.2	-9.4	0	0.5
14.05.2024	3	13	-10.6	0	0.6
15.05.2024	3.4	9.7	-6.7	0	0.4
16.05.2024	0.8	3.7	-3.1	0	0.2
17.05.2024	0.8	3.4	-2.8	0	0.2

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

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