

# Historical cost data

**ISIN: DE000HD5B1X7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.9	42	-27.8	0	0.7
07.05.2024	5.3	30.6	-25.8	0	0.5
17.05.2024	3.3	18.3	-15.4	0	0.4
08.05.2024	8.5	46	-38.2	0	0.7
09.05.2024	9.9	53.2	-44.1	0	0.7
10.05.2024	7.3	40.9	-34.3	0	0.6
14.05.2024	10.2	55.5	-46	0	0.7
15.05.2024	4.8	25.9	-21.6	0	0.5
16.05.2024	3.1	16.1	-13.4	0	0.4

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

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