

# Historical cost data

**ISIN: DE000HD5B386**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.6	5.5	5	0	0.2
07.05.2024	1	4.2	-3.6	0	0.4
17.05.2024	0.5	2	-1.7	0	0.2
08.05.2024	0.8	3.6	-3.1	0	0.3
09.05.2024	0.7	3.5	-3	0	0.3
10.05.2024	0.6	2.5	-2.2	0	0.2
14.05.2024	0.6	2.4	-2.1	0	0.2
15.05.2024	0.6	2.5	-2.1	0	0.2
16.05.2024	0.3	2.4	-2.1	0	0

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

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