

# Historical cost data

**ISIN: DE000HD5B3D5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.3	0	0	0	0.3
07.05.2024	14.2	48.4	-34.4	0	0.2
14.05.2024	10.9	31.4	-20.6	0	0.1
17.05.2024	4.6	14.9	-10.4	0	0.1
08.05.2024	12.7	37.4	-24.9	0	0.1
09.05.2024	12.8	44.4	-31.8	0	0.2
10.05.2024	13.4	41.4	-28.1	0	0.1
15.05.2024	6	20	-14.1	0	0.1
16.05.2024	4.6	12.2	-7.7	0	0.1

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

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