

# Historical cost data

**ISIN: DE000HD5B402**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.9	9.4	1.2	0	0.3
07.05.2024	1.5	6.4	-5.2	0	0.3
08.05.2024	2	8.8	-7.1	0	0.4
17.05.2024	2.6	10	-7.8	0	0.5
16.05.2024	2.5	10.5	-8.5	0	0.4
09.05.2024	2.4	11.9	-10	0	0.4
10.05.2024	2.2	10.3	-8.5	0	0.4
14.05.2024	1.6	6.8	-5.5	0	0.3
15.05.2024	2.8	11.7	-9.4	0	0.5

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

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