

# Historical cost data

**ISIN: DE000HD5B4K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.2	33.5	-19.8	0	0.5
07.05.2024	6.8	24.1	-17.6	0	0.3
08.05.2024	1.6	10	-8.5	0	0.1
15.05.2024	1.7	10.9	-9.3	0	0.2
17.05.2024	1.8	11.6	-9.9	0	0.2
09.05.2024	2.2	14.5	-12.5	0	0.2
10.05.2024	2.4	16.3	-14.1	0	0.2
14.05.2024	2.4	16.2	-14	0	0.2
16.05.2024	1.8	12	-10.4	0	0.2

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

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