

# Historical cost data

**ISIN: DE000HD5B4U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.1	12.4	-8.7	0	0.4
07.05.2024	1.3	9.7	-8.7	0	0.3
08.05.2024	1.7	12.5	-11.2	0	0.4
17.05.2024	0.9	5.2	-4.6	0	0.2
09.05.2024	1.9	13.4	-12	0	0.4
10.05.2024	1.7	12.3	-11	0	0.4
14.05.2024	0.8	5	-4.4	0	0.2
15.05.2024	1.1	7.9	-7	0	0.3
16.05.2024	1	7.1	-6.3	0	0.3

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

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