

# Historical cost data

**ISIN: DE000HD5B519**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	26.6	63.7	-37.8	0	0.7
07.05.2024	16.3	58.3	-42.4	0	0.5
08.05.2024	12.1	46.7	-35	0	0.4

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

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