

# Historical cost data

**ISIN: DE000HD5B6L1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.3	9.3	-5.2	0	0.2
07.05.2024	1.6	4.8	-3.3	0	0.1
17.05.2024	1	3.5	-2.6	0	0.1
08.05.2024	2.9	7.5	-4.7	0	0.1
09.05.2024	1.1	4.5	-3.5	0	0.1
10.05.2024	0.9	3.4	-2.6	0	0.1
14.05.2024	0.7	2.6	-2	0	0
15.05.2024	0.7	2.3	-1.7	0	0
16.05.2024	0.9	2.6	-1.8	0	0.1

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

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