

# Historical cost data

**ISIN: DE000HD5B790**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	18.5	50.4	-32.7	0	0.8
07.05.2024	2.2	6.2	-4.7	0	0.6
08.05.2024	4.5	12.6	-9.3	0	1.2

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

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