

# Historical cost data

**ISIN: DE000HD5B7B0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	27.1	71.8	-45.6	0	0.9
07.05.2024	2.5	7.6	-5.8	0	0.7

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

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