

# Historical cost data

**ISIN: DE000HD5BT88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.4	-0.3	0	0
08.05.2024	1.2	4.2	-3.4	0	0.4
17.05.2024	1.4	6	-5.1	0	0.4
09.05.2024	1.8	6.9	-6	0	0.9
10.05.2024	1.7	7.9	-6.9	0	0.7
14.05.2024	1.5	7.4	-6.6	0	0.7
15.05.2024	1.3	7.9	-7.1	0	0.5
16.05.2024	1.5	10.5	-9.7	0	0.6

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

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