

# Historical cost data

**ISIN: DE000HD5BTY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	19.9	19.9	0	0	0
08.05.2024	4.3	4.3	0	0	0
15.05.2024	5	5	0	0	0
21.05.2024	1.7	1.7	0	0	0
20.05.2024	2.4	2.4	0	0	0
09.05.2024	8.1	8.1	0	0	0
10.05.2024	2	2	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	2.9	2.9	0	0	0
16.05.2024	1.2	1.2	0	0	0
17.05.2024	2.4	2.4	0	0	0

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

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