

# Historical cost data

**ISIN: DE000HD5BWJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	33.1	33.1	0	0	0
08.05.2024	5.1	5.1	0	0	0
20.05.2024	8.1	8.1	0	0	0
09.05.2024	5.3	5.3	0	0	0
10.05.2024	3.8	3.8	0	0	0
13.05.2024	8.8	8.8	0	0	0
14.05.2024	8.5	8.5	0	0	0
15.05.2024	3.6	3.6	0	0	0
16.05.2024	3.3	3.3	0	0	0
17.05.2024	5.5	5.5	0	0	0

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

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