

# Historical cost data

**ISIN: DE000HD5C8H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	43.4	43.4	0	0	0
08.05.2024	7.7	7.7	0	0	0
20.05.2024	6.5	6.5	0	0	0
17.05.2024	13.5	13.5	0	0	0
09.05.2024	8.4	8.4	0	0	0
10.05.2024	3.1	3.1	0	0	0
13.05.2024	5.1	5.1	0	0	0
14.05.2024	2.9	2.9	0	0	0
15.05.2024	4.5	4.5	0	0	0
16.05.2024	6.4	6.4	0	0	0

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

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