

# Historical cost data

**ISIN: DE000HD5CFA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.7	2.9	-2.1	0	2
08.05.2024	3.5	4.9	-3.9	0	2.5
17.05.2024	1.1	1.2	-0.9	0	0.8
09.05.2024	3.3	4.5	-3.5	0	2.4
10.05.2024	2	2.8	-2.3	0	1.5
14.05.2024	1.7	2.1	-1.7	0	1.3
15.05.2024	1.5	1.5	-1.2	0	1.1
16.05.2024	1.1	1.8	-1.5	0	0.8

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

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