

# Historical cost data

**ISIN: DE000HD5CHG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.2	10	-7.1	0	0.3
08.05.2024	2.4	25	-22.9	0	0.2
09.05.2024	3	30.9	-28.1	0	0.2
10.05.2024	2.7	28.9	-26.4	0	0.2
17.05.2024	2.4	25.1	-22.9	0	0.2
14.05.2024	2.5	27	-24.7	0	0.2
15.05.2024	2.3	24.1	-22	0	0.2
16.05.2024	2.4	26.1	-23.9	0	0.2

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

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