

# Historical cost data

**ISIN: DE000HD5CHH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.9	6.6	4.1	0	0.3
08.05.2024	5.4	13.8	-8.7	0	0.3
17.05.2024	2.8	8.5	-5.9	0	0.2
09.05.2024	3.7	9.4	-5.9	0	0.2
10.05.2024	3.2	7.3	-4.3	0	0.2
14.05.2024	2.6	6.8	-4.4	0	0.2
15.05.2024	3.6	9.9	-6.5	0	0.2
16.05.2024	3	7.5	-4.7	0	0.2

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

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