

# Historical cost data

**ISIN: DE000HD5CHM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.2	10.9	-7.1	0	0.4
08.05.2024	2.3	6.3	-4.3	0	0.2
17.05.2024	3.2	9.8	-7	0	0.4
09.05.2024	3.1	11	-8.3	0	0.3
10.05.2024	2.7	7.1	-4.6	0	0.3
14.05.2024	3.1	10.5	-7.7	0	0.3
15.05.2024	3.4	11.5	-8.5	0	0.4
16.05.2024	4.2	13.1	-9.3	0	0.5

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

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