

# Historical cost data

**ISIN: DE000HD5CHV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.2	19.5	-6.9	0	0.6
08.05.2024	2.9	9.2	-6.7	0	0.4
10.05.2024	3.6	12.2	-9.1	0	0.4
09.05.2024	2.3	7	-5	0	0.3

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

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