

# Historical cost data

**ISIN: DE000HD5CHX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.6	5.5	4.9	0	0.2
08.05.2024	0.7	4.9	-4.5	0	0.2
21.05.2024	0.7	3.2	-2.7	0	0.2
09.05.2024	1	4.4	-3.5	0	0.2
10.05.2024	0.9	4.3	-3.6	0	0.2
14.05.2024	1	4.5	-3.7	0	0.2
15.05.2024	0.9	4	-3.4	0	0.3
16.05.2024	0.9	4.1	-3.5	0	0.3
17.05.2024	0.9	5.2	-4.6	0	0.3

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

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