

# Historical cost data

**ISIN: DE000HD5CHY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	19.2	21	-2.2	0	0.5
08.05.2024	20.6	27.9	-7.7	0	0.5
17.05.2024	7.1	18.2	-11.4	0	0.3
09.05.2024	18	21.7	-4.1	0	0.4
10.05.2024	9.8	24.5	-15.2	0	0.4
14.05.2024	9.5	22.5	-13.4	0	0.4
15.05.2024	9.6	23	-13.8	0	0.4
16.05.2024	7.3	15.8	-8.8	0	0.4

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

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