

# Historical cost data

**ISIN: DE000HD5CK37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.1	11	-1	0	0.1
08.05.2024	0.9	10.3	-9.5	0	0.1
17.05.2024	0.5	6.9	-6.4	0	0.1
09.05.2024	1.1	13.1	-12.1	0	0.1
10.05.2024	1	11.6	-10.7	0	0.1
14.05.2024	1.1	13.5	-12.5	0	0.1
15.05.2024	1	12.8	-11.9	0	0.1
16.05.2024	0.7	9.3	-8.7	0	0.1

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

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