

# Historical cost data

**ISIN: DE000HD5CKE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.3	3.5	-1.4	0	0.1
08.05.2024	5.3	9.9	-4.8	0	0.1
09.05.2024	8.9	18.7	-10	0	0.2

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

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