

# Historical cost data

**ISIN: DE000HD5CKY1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.8	14.3	-13.4	0	1.9
08.05.2024	0.8	3.7	-3.5	0	0.6
09.05.2024	0.7	3	-2.8	0	0.6
17.05.2024	0.5	1.5	-1.4	0	0.4
10.05.2024	0.5	1.6	-1.4	0	0.4
14.05.2024	0.5	2.1	-2	0	0.4
15.05.2024	0.5	2	-1.9	0	0.4
16.05.2024	0.5	1.2	-1	0	0.4

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

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