

# Historical cost data

**ISIN: DE000HD5CMQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.9	21.1	-8.7	0	0.5
08.05.2024	1.1	4.5	-3.8	0	0.4
09.05.2024	1.2	4.7	-3.9	0	0.4
10.05.2024	1.2	3.9	-3.1	0	0.4
14.05.2024	1.1	3.6	-2.9	0	0.4
15.05.2024	1.7	5.8	-4.8	0	0.6
16.05.2024	1.3	4.8	-4	0	0.5
17.05.2024	0.9	3.1	-2.5	0	0.3

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

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