

# Historical cost data

**ISIN: DE000HD5CMS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.4	4	-0.7	0	0.1
08.05.2024	3.6	15	-11.5	0	0.1
17.05.2024	2.2	9.2	-7	0	0.1
09.05.2024	3.5	14.6	-11.3	0	0.1
10.05.2024	3.6	15.5	-12	0	0.1
14.05.2024	3.4	15.1	-11.8	0	0.1
15.05.2024	2.7	12	-9.4	0	0.1
16.05.2024	2.3	9	-6.8	0	0.1

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

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