

# Historical cost data

**ISIN: DE000HD5CN91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.4	13.1	-10	0	0.4
08.05.2024	2.1	9.9	-8.1	0	0.3
17.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.4	1.9	-1.6	0	0.1
10.05.2024	0.3	1.1	-0.9	0	0.1
14.05.2024	0.5	1.1	-0.7	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.4	1	-0.7	0	0.1

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

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