

# Historical cost data

**ISIN: DE000HD5CNE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.9	8.7	3	0	0.2
08.05.2024	2.6	11.4	-9	0	0.2
10.05.2024	2.5	12.1	-9.7	0	0.2
15.05.2024	2.7	6.2	-3.6	0	0.1
16.05.2024	2	3.9	-1.9	0	0.1
17.05.2024	2	4.4	-2.5	0	0.1
09.05.2024	2.9	13.2	-10.5	0	0.2
14.05.2024	2.3	9.8	-7.6	0	0.2

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

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