

# Historical cost data

**ISIN: DE000HD5CNH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	17.2	28.3	-11.7	0	0.5
08.05.2024	5.5	25.2	-20	0	0.3
17.05.2024	2.5	5.6	-3.1	0	0.1
09.05.2024	7	31.6	-25	0	0.4
10.05.2024	5.1	25.4	-20.6	0	0.3
14.05.2024	4.5	20.6	-16.4	0	0.3
15.05.2024	3.7	10	-6.5	0	0.1
16.05.2024	2.5	4.9	-2.4	0	0.1

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

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