

# Historical cost data

**ISIN: DE000HD5CP08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	18.1	48.1	-30.7	0	0.8
08.05.2024	11.7	18.3	-7.3	0	0.7
17.05.2024	4.9	9.3	-4.7	0	0.3
09.05.2024	11.8	19.1	-8	0	0.7
10.05.2024	7.3	17.2	-10.7	0	0.8
14.05.2024	8.6	11.7	-3.6	0	0.5
15.05.2024	5	11.3	-6.6	0	0.3
16.05.2024	5	10.4	-5.7	0	0.3

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

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