

# Historical cost data

**ISIN: DE000HD5CP40**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.6	25.9	-12.8	0	0.5
08.05.2024	3.9	5.1	-1.7	0	0.5
22.05.2024	12.5	33.9	-23.6	0	2.3
09.05.2024	7.4	14.7	-8.1	0	0.8
10.05.2024	4.6	4.3	-0.2	0	0.5
14.05.2024	5	5.9	-1.4	0	0.6
15.05.2024	3.6	4.3	-1.2	0	0.4
16.05.2024	3.7	5.7	-2.5	0	0.4
17.05.2024	5.3	7.1	-2.4	0	0.6
21.05.2024	10.4	17.2	-7.9	0	1.1

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

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