

# Historical cost data

**ISIN: DE000HD5CR22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.7	16.9	-5.7	0	0.4
08.05.2024	1.2	7.8	-6.9	0	0.4
17.05.2024	0.8	4.6	-4.1	0	0.2
09.05.2024	1	6.5	-5.8	0	0.3
10.05.2024	0.8	5.8	-5.2	0	0.2
14.05.2024	0.8	5.3	-4.8	0	0.2
15.05.2024	0.8	5.8	-5.3	0	0.2
16.05.2024	0.7	4.5	-4	0	0.2

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

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