

# Historical cost data

**ISIN: DE000HD5CRF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.1	15.9	-4.2	0	0.4
08.05.2024	2.2	24.9	-23.4	0	0.6
14.05.2024	3.4	20.1	-17.3	0	0.5
09.05.2024	3.1	21.6	-19.1	0	0.6
10.05.2024	2.4	17	-15.1	0	0.5

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

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