

# Historical cost data

**ISIN: DE000HD5CT12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.4	29.7	-17.8	0	0.5
08.05.2024	1.4	8.1	-7	0	0.3
22.05.2024	7.6	39.7	-33.2	0	1.1
09.05.2024	2.9	18.2	-15.9	0	0.5
10.05.2024	2.2	11.4	-9.7	0	0.4
14.05.2024	1.6	9.2	-8	0	0.3
15.05.2024	1.4	6.1	-5	0	0.3
16.05.2024	4.4	21.2	-17.6	0	0.8
17.05.2024	5.8	29.5	-24.6	0	0.9
21.05.2024	5.8	29.1	-24.3	0	0.9

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

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