

# Historical cost data

**ISIN: DE000HD5CTD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	22.7	62.8	-40.9	0	0.9
08.05.2024	2.8	7.8	-5.8	0	0.8
10.05.2024	2.4	6.1	-4.4	0	0.7
14.05.2024	6.1	19.5	-15	0	1.5
09.05.2024	3.4	9.1	-6.6	0	0.9

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

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