

# Historical cost data

**ISIN: DE000HD5CVJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.5	33.6	-18.9	0	0.7
08.05.2024	1.9	9.9	-8.6	0	0.6
21.05.2024	0.8	3.8	-3.2	0	0.3
17.05.2024	0.9	4.5	-3.9	0	0.3
09.05.2024	2.4	12	-10.3	0	0.7
10.05.2024	1.7	8.1	-7	0	0.5
14.05.2024	1.3	6.6	-5.7	0	0.4
15.05.2024	1.1	5	-4.3	0	0.3
16.05.2024	1	4.6	-3.9	0	0.3

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

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