

# Historical cost data

**ISIN: DE000HD5CWE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	20.2	56.8	-37.4	0	0.9
08.05.2024	2	8.2	-7.1	0	0.9
10.05.2024	2.1	8	-6.9	0	0.9
14.05.2024	2	8.6	-7.5	0	0.9
16.05.2024	1.8	4.4	-3.1	0	0.6
17.05.2024	1.5	3.5	-2.5	0	0.5
09.05.2024	2.2	9.5	-8.2	0	1
15.05.2024	1.8	7.3	-6.3	0	0.8

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

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