

# Historical cost data

**ISIN: DE000HD5CYB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.5	9.2	2.1	0	0.3
08.05.2024	0.9	3.2	-2.6	0	0.2
15.05.2024	0.6	1.5	-1	0	0.2
17.05.2024	0.5	1.7	-1.3	0	0.1
09.05.2024	0.9	3.2	-2.5	0	0.3
10.05.2024	0.8	2.5	-2	0	0.2
14.05.2024	0.7	1.8	-1.3	0	0.2
16.05.2024	0.6	1.3	-0.9	0	0.2

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

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