

# Historical cost data

**ISIN: DE000HD5CZE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	29.3	29.3	0	0	0
09.05.2024	11.7	11.7	0	0	0
20.05.2024	5.1	5.1	0	0	0
10.05.2024	4.1	4.1	0	0	0
13.05.2024	2.7	2.7	0	0	0
14.05.2024	5.2	5.2	0	0	0
15.05.2024	8.4	8.4	0	0	0
16.05.2024	3.9	3.9	0	0	0
17.05.2024	7.7	7.7	0	0	0

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

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