

# Historical cost data

**ISIN: DE000HD5DKX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.4	5	-3.6	0	0
09.05.2024	0.7	3.4	-2.7	0	0
10.05.2024	0.6	2.6	-2	0	0
17.05.2024	0.4	1.6	-1.2	0	0
14.05.2024	0.4	2.3	-1.9	0	0
15.05.2024	0.4	1.5	-1.1	0	0
16.05.2024	0.4	2	-1.6	0	0

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

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