

# Historical cost data

**ISIN: DE000HD5DNY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.8	0.2	0.2	0	0.4
09.05.2024	0.8	2.5	-2.1	0	0.4
21.05.2024	0.6	1.9	-1.7	0	0.3
10.05.2024	0.8	1.6	-1.2	0	0.4
14.05.2024	0.7	1.8	-1.4	0	0.4
15.05.2024	0.7	2.2	-1.8	0	0.4
16.05.2024	0.3	1.9	-1.6	0	0
17.05.2024	0.6	1.4	-1.2	0	0.3

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

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