

# Historical cost data

**ISIN: DE000HD5DTJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.1	5.1	-5	0	0.9
09.05.2024	1	6.2	-6	0	0.8
10.05.2024	0.8	3.6	-3.5	0	0.7
17.05.2024	0.5	0.2	-0.1	0	0.4
14.05.2024	0.6	1.5	-1.4	0	0.6
15.05.2024	0.7	1.7	-1.6	0	0.6
16.05.2024	0.1	1.8	-1.7	0	0

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

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