

# Historical cost data

**ISIN: DE000HD5DTK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.2	6.1	-5.9	0	1
09.05.2024	1.1	7	-6.9	0	0.9
17.05.2024	0.5	0.2	-0.1	0	0.5
10.05.2024	0.9	4.2	-4.1	0	0.7
14.05.2024	0.7	1.6	-1.5	0	0.6
15.05.2024	0.7	2	-1.9	0	0.6
16.05.2024	0.1	1.9	-1.8	0	0

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

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