

# Historical cost data

**ISIN: DE000HD5DU18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.6	17.9	-16.6	0	2.3
09.05.2024	2.8	17.1	-16.1	0	1.8
21.05.2024	0.8	2	-1.8	0	0.6
17.05.2024	0.7	1.7	-1.5	0	0.6
10.05.2024	2.8	14.4	-13.5	0	1.9
14.05.2024	2.1	8.8	-8.2	0	1.5
15.05.2024	1.8	8.1	-7.6	0	1.3
16.05.2024	0.2	4.8	-4.6	0	0

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

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