

# Historical cost data

**ISIN: DE000HD5DU91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4	8.3	-6.2	0	1.9
09.05.2024	3.8	16.8	-14.7	0	1.7
14.05.2024	2.5	10.2	-8.9	0	1.2
17.05.2024	1.2	4.9	-4.3	0	0.6
10.05.2024	3	12.9	-11.3	0	1.4
15.05.2024	2.4	10.8	-9.5	0	1.1
16.05.2024	0.7	6.9	-6.2	0	0

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

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