

# Historical cost data

**ISIN: DE000HD5DW08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	15.9	33.9	-18.7	0	0.8
09.05.2024	2.3	10.9	-9.1	0	0.5
14.05.2024	3.8	16.8	-13.8	0	0.8
17.05.2024	3.2	15.3	-12.8	0	0.7
10.05.2024	6.9	34.9	-29.2	0	1.2
15.05.2024	3.1	15.9	-13.4	0	0.7
16.05.2024	15.2	64	-50.5	0	1.8

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

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