

# Historical cost data

**ISIN: DE000HD5DW73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	15.4	42.6	-28	0	0.8
09.05.2024	4.3	13.5	-10.3	0	1.2
14.05.2024	9.7	32.2	-24.6	0	2.1
10.05.2024	2.9	6.9	-4.8	0	0.8

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

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