

# Historical cost data

**ISIN: DE000HD5DWD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.2	16.6	-3.9	0	0.5
09.05.2024	1.7	8.3	-7	0	0.4
10.05.2024	2.3	9.5	-7.7	0	0.5
14.05.2024	1.5	7.4	-6.2	0	0.3
15.05.2024	1.5	7.8	-6.6	0	0.3
16.05.2024	1	4.1	-3.4	0	0.2
17.05.2024	0.8	3.5	-2.9	0	0.2

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

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