

# Historical cost data

**ISIN: DE000HD5DWW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.4	31.8	-18.9	0	0.5
09.05.2024	2.1	6.9	-5.2	0	0.5
10.05.2024	2.6	7.8	-5.8	0	0.5
17.05.2024	0.7	1.6	-1.1	0	0.1
14.05.2024	2.1	6	-4.3	0	0.4
15.05.2024	1.9	5.9	-4.4	0	0.4
16.05.2024	0.7	1.9	-1.3	0	0.2

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

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