

# Historical cost data

**ISIN: DE000HD5DX80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	18.2	46.9	-29.4	0	0.8
09.05.2024	3.2	8.7	-6.3	0	0.8
10.05.2024	3.7	9.7	-6.9	0	1

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

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