

# Historical cost data

**ISIN: DE000HD5DXQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.1	6.3	3.6	0	0.2
09.05.2024	1.4	2.1	-0.9	0	0.2
10.05.2024	1.2	1.7	-0.7	0	0.2
14.05.2024	1	1.6	-0.7	0	0.2
15.05.2024	0.9	1.3	-0.5	0	0.2
16.05.2024	0.9	1.4	-0.6	0	0.1
17.05.2024	1	1.4	-0.6	0	0.2

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

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