

# Historical cost data

**ISIN: DE000HD5E018**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	19.4	50	-31.3	0	0.8
09.05.2024	7	19.3	-13	0	0.7
14.05.2024	3.5	9.1	-6	0	0.4
15.05.2024	3.1	8	-5.3	0	0.4
16.05.2024	3.1	7.9	-5.1	0	0.4
17.05.2024	3.1	6.8	-4.1	0	0.4
10.05.2024	4.4	10.3	-6.4	0	0.5

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

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