

# Historical cost data

**ISIN: DE000HD5E0L1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	14.7	24.3	-10.1	0	0.5
09.05.2024	11.6	30.9	-20	0	0.7
10.05.2024	9.8	28.5	-19.3	0	0.6
14.05.2024	6.5	17.3	-11.2	0	0.4
16.05.2024	4.6	13.2	-9	0	0.3
17.05.2024	4.9	15.7	-11.1	0	0.3
15.05.2024	6.1	20.9	-15.1	0	0.4

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

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