

# Historical cost data

**ISIN: DE000HD5E158**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.1	8.1	2.7	0	0.2
09.05.2024	0.6	3	-2.5	0	0.2
17.05.2024	0.7	3.2	-2.7	0	0.2
10.05.2024	0.7	2.5	-2	0	0.2
14.05.2024	0.7	3.5	-3	0	0.2
15.05.2024	0.7	3.1	-2.6	0	0.2
16.05.2024	0.7	2.9	-2.4	0	0.2

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

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