

# Historical cost data

**ISIN: DE000HD5E1P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.6	11.1	1.3	0	0.3
09.05.2024	3.5	4.7	-1.5	0	0.2
21.05.2024	2.5	4.3	-1.9	0	0.2
17.05.2024	2.6	4.4	-1.9	0	0.2
10.05.2024	3	3.7	-0.9	0	0.2
14.05.2024	2.6	2.2	0.3	0	0.2
15.05.2024	2.7	3.5	-1	0	0.2
16.05.2024	2.3	2.4	-0.3	0	0.1

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

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