

# Historical cost data

**ISIN: DE000HD5E257**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13	22.1	-9.5	0	0.5
09.05.2024	7.6	22.2	-15	0	0.5
15.05.2024	4.3	12.5	-8.5	0	0.3
17.05.2024	4.4	12.1	-8	0	0.3
21.05.2024	4.8	12.6	-8.2	0	0.4
10.05.2024	5.1	14.3	-9.6	0	0.4
14.05.2024	4.3	12.1	-8.2	0	0.3
16.05.2024	3	9.5	-6.7	0	0.2

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

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