

# Historical cost data

**ISIN: DE000HD5E2C6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.5	20.4	-15.3	0	0.5
09.05.2024	9.6	42.2	-33.4	0	0.7
10.05.2024	5.2	19.1	-14.3	0	0.4

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

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