

# Historical cost data

**ISIN: DE000HD5E3T8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.4	25.4	-12.6	0	0.5
09.05.2024	1.9	4	-2.6	0	0.5
17.05.2024	7.7	20.6	-14.6	0	1.7
10.05.2024	1.3	3.1	-2.1	0	0.4
14.05.2024	1	2.1	-1.4	0	0.3
15.05.2024	1.2	3.1	-2.2	0	0.3
16.05.2024	1.1	1.8	-1	0	0.3

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

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