

# Historical cost data

**ISIN: DE000HD5E5S5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	9.4	9.4	0	0	0
10.05.2024	9.3	9.3	0	0	0
13.05.2024	12.2	12.2	0	0	0
20.05.2024	10.8	10.8	0	0	0
14.05.2024	13.7	13.7	0	0	0
15.05.2024	8.7	8.7	0	0	0
16.05.2024	7.8	7.8	0	0	0
17.05.2024	12.2	12.2	0	0	0

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

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