

# Historical cost data

**ISIN: DE000HD5E5T3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	46	46	0	0	0
10.05.2024	33.8	33.8	0	0	0
16.05.2024	17.4	17.4	0	0	0
20.05.2024	22.9	22.9	0	0	0
13.05.2024	37.4	37.4	0	0	0
14.05.2024	25.9	25.9	0	0	0
15.05.2024	17.9	17.9	0	0	0
17.05.2024	22.1	22.1	0	0	0

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

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