

# Historical cost data

**ISIN: DE000HD5EW07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.5	9.8	-7.6	0	2.3
10.05.2024	17.4	37.2	-26.4	0	6.6

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

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