

# Historical cost data

**ISIN: DE000HD5EWA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.2	6.1	-4.8	0	0
10.05.2024	1.1	6.8	-5.7	0	0
16.05.2024	1.2	8.7	-7.4	0	0
14.05.2024	0.9	5.8	-4.9	0	0
15.05.2024	0.7	4.5	-3.8	0	0

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

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