

# Historical cost data

**ISIN: DE000HD5F3D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.4	5.8	-4.7	0	2.4
10.05.2024	3.1	7.6	-6.7	0	2.1
17.05.2024	1.3	4.9	-4.2	0	0.6
14.05.2024	1.3	5.1	-4.4	0	0.6
15.05.2024	1.3	4.9	-4.2	0	0.6
16.05.2024	1.1	4	-3.3	0	0.5

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

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