

# Historical cost data

**ISIN: DE000HD5F3E9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.7	6.3	-5.1	0	2.6
10.05.2024	3.4	8.3	-7.2	0	2.3
21.05.2024	1.4	7.7	-6.9	0	0.6
14.05.2024	1.4	5.4	-4.7	0	0.6
15.05.2024	1.4	5.2	-4.5	0	0.6
16.05.2024	1.2	4.2	-3.5	0	0.6
17.05.2024	1.3	5.2	-4.5	0	0.6

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

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