

# Historical cost data

**ISIN: DE000HD5F3M2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	8.1	16.6	-14.8	0	6.3
10.05.2024	8.1	16.5	-14.7	0	6.3
14.05.2024	2.2	9.8	-9.2	0	1.6
15.05.2024	1.9	8.6	-8.1	0	1.4
21.05.2024	0.8	1.9	-1.7	0	0.6
16.05.2024	1	4.6	-4.4	0	0.8
17.05.2024	0.8	1.4	-1.3	0	0.6

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

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