

# Historical cost data

**ISIN: DE000HD5F4F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	7.5	13.3	-11.8	0	6
10.05.2024	3.8	6.4	-5.8	0	3.2
21.05.2024	1.3	3.6	-3.2	0	1
14.05.2024	1.3	6.7	-6.4	0	0.9
15.05.2024	1.4	7.2	-6.8	0	1
16.05.2024	1	3.8	-3.5	0	0.7
17.05.2024	1.3	5.6	-5.3	0	0.9

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

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