

# Historical cost data

**ISIN: DE000HD5F4G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	8	14.5	-12.8	0	6.3
10.05.2024	3.9	6.6	-6	0	3.3
21.05.2024	1.4	3.7	-3.3	0	1
17.05.2024	1.3	5.8	-5.5	0	1
14.05.2024	1.3	7.2	-6.8	0	1
15.05.2024	1.5	7.4	-7	0	1.1
16.05.2024	1	3.8	-3.6	0	0.8

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

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