

# Historical cost data

**ISIN: DE000HD5F4M0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.4	7.1	0.4	0	2
10.05.2024	8.8	10.2	-3.2	0	1.8
21.05.2024	4.7	6.1	-1.8	0	0.4
14.05.2024	6.5	8.4	-2.5	0	0.5
15.05.2024	5.1	6.9	-2.2	0	0.4
16.05.2024	4.8	6.7	-2.3	0	0.4
17.05.2024	4.6	5.7	-1.5	0	0.4

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

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