

# Historical cost data

**ISIN: DE000HD5F4P3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.6	11.7	-10.2	0	2.1
10.05.2024	7.8	13.5	-7.5	0	1.8
17.05.2024	3.6	6.3	-3.1	0	0.4
14.05.2024	5.4	10.6	-5.7	0	0.5
15.05.2024	4.5	8.7	-4.6	0	0.5
16.05.2024	3.1	5.3	-2.3	0	0

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

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