

# Historical cost data

**ISIN: DE000HD5F6A0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.2	1.3	-0.3	0	0.3
10.05.2024	1	3.3	-2.5	0	0.3
17.05.2024	1.3	3	-1.8	0	0.1
14.05.2024	1.2	3.4	-2.3	0	0.1
15.05.2024	1	3.1	-2.1	0	0.1
16.05.2024	1.2	3	-1.8	0	0.1

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

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