

# Historical cost data

**ISIN: DE000HD5F6N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.5	9.8	-6.3	0	1
10.05.2024	2.5	12.8	-11.1	0	0.7
21.05.2024	0.9	4.4	-3.6	0	0.1
14.05.2024	1	5.1	-4.3	0	0.1
15.05.2024	0.8	3.2	-2.5	0	0.1
16.05.2024	0.9	4.5	-3.7	0	0.1
17.05.2024	0.9	3.9	-3.2	0	0.1

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

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