

# Historical cost data

**ISIN: DE000HD5F6X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.8	17.4	-12.2	0	1.6
10.05.2024	6.4	11.3	-6.1	0	1.2
17.05.2024	5.7	13.1	-7.9	0	0.5
14.05.2024	6.4	15.3	-9.3	0	0.4
15.05.2024	3.8	9.6	-6.1	0	0.3
16.05.2024	5.6	13.2	-8.1	0	0.5

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

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