

# Historical cost data

**ISIN: DE000HD5F6Y0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.7	23.2	-6.2	0	1.7
10.05.2024	11.2	22.3	-12.9	0	1.8
14.05.2024	6.4	16.8	-10.8	0	0.4
17.05.2024	4.9	11.8	-7.2	0	0.3
15.05.2024	6.1	16.4	-10.7	0	0.4
16.05.2024	4.6	9.4	-5.1	0	0.3

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

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