

# Historical cost data

**ISIN: DE000HD5F767**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.3	22.2	-9.2	0	2.4
10.05.2024	9.8	11	-2.9	0	1.7
14.05.2024	8.9	15	-6.6	0	0.6
15.05.2024	10.2	20.4	-10.8	0	0.6

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

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