

# Historical cost data

**ISIN: DE000HD5F7J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.9	13.8	-2.3	0	1.3
10.05.2024	3.1	9.7	-7.8	0	1.3
16.05.2024	5.2	22.5	-18.2	0	0.9
14.05.2024	3.3	14	-11.3	0	0.6
15.05.2024	5.2	29	-24.6	0	0.8

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

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