

# Historical cost data

**ISIN: DE000HD5F817**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.7	18	-4.9	0	1.6
10.05.2024	4.9	8.1	-4.9	0	1.7
14.05.2024	1.9	4.4	-2.7	0	0.3
16.05.2024	3	6.4	-3.8	0	0.4
17.05.2024	3.8	7.9	-4.7	0	0.6
15.05.2024	2.4	4.6	-2.6	0	0.4

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

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