

# Historical cost data

**ISIN: DE000HD5F833**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.5	21.6	-8	0	1.9
10.05.2024	2.9	5.7	-4.5	0	1.6
21.05.2024	1.3	3.8	-2.9	0	0.4
17.05.2024	1.1	4	-3.2	0	0.4
14.05.2024	1.1	4	-3.2	0	0.3
15.05.2024	1.1	4.1	-3.3	0	0.4
16.05.2024	0.9	3.1	-2.4	0	0.3

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

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