

# Historical cost data

**ISIN: DE000HD5F841**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.7	18.1	-4.9	0	1.5
10.05.2024	3.3	7.4	-5.4	0	1.3
14.05.2024	2.2	6	-4.2	0	0.4
17.05.2024	2.1	4.4	-2.7	0	0.4
15.05.2024	2.2	6.4	-4.6	0	0.4
16.05.2024	1.9	5.3	-3.7	0	0.4

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

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