

# Historical cost data

**ISIN: DE000HD5FT68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.5	35.6	-20.1	0	2
10.05.2024	7.1	12.9	-9.1	0	3.4

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

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