

# Historical cost data

**ISIN: DE000HD5FTH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.3	11.4	-0.2	0	1
10.05.2024	2	5	-4.2	0	1.2
17.05.2024	1.1	5.4	-4.6	0	0.4
14.05.2024	2.5	12.2	-10.5	0	0.8
15.05.2024	2.3	10.6	-9.1	0	0.7
16.05.2024	1.1	5.1	-4.4	0	0.4

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

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