

# Historical cost data

**ISIN: DE000HD5FTM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.7	41.4	-24.7	0	2
10.05.2024	6.2	24.8	-21.2	0	2.6
21.05.2024	1.3	5	-4	0	0.4
14.05.2024	4.6	22.8	-19.3	0	1
15.05.2024	3.2	19	-16.5	0	0.7
16.05.2024	3.5	22.2	-19.5	0	0.8
17.05.2024	1.6	7.9	-6.7	0	0.4

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

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