

# Historical cost data

**ISIN: DE000HD5FU16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	25.3	63.5	-41.1	0	3
10.05.2024	7.2	14.4	-10.6	0	3.5
17.05.2024	2.7	8.7	-6.8	0	0.7
14.05.2024	2.5	5.4	-3.6	0	0.7
15.05.2024	3.7	11.8	-9.1	0	1
16.05.2024	3.2	9.6	-7.2	0	0.8

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

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