

# Historical cost data

**ISIN: DE000HD5FVV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2	3.1	-1.4	0	0.3
10.05.2024	1.1	6.4	-5.6	0	0.3
21.05.2024	1.1	9.2	-8.2	0	0.1
17.05.2024	1.4	5.7	-4.4	0	0.1
14.05.2024	1.3	5.8	-4.6	0	0.1
15.05.2024	1	5.1	-4.1	0	0.1
16.05.2024	1.3	4.9	-3.7	0	0.1

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

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