

# Historical cost data

**ISIN: DE000HD5FW48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.6	11.7	-1.1	0	0.9
10.05.2024	2.2	5.1	-4	0	1
14.05.2024	2.9	10.4	-8.1	0	0.6
17.05.2024	2.2	8.4	-6.8	0	0.5
15.05.2024	2.7	9.9	-7.7	0	0.6
16.05.2024	2	7	-5.5	0	0.5

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

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