

# Historical cost data

**ISIN: DE000HD5FWQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	8.9	21.8	-14.4	0	1.5
10.05.2024	9.4	21.9	-14.1	0	1.6
17.05.2024	3.7	11.5	-8.1	0	0.3
14.05.2024	4.9	15.3	-10.7	0	0.4
15.05.2024	4.1	12.1	-8.3	0	0.3
16.05.2024	3.6	8.7	-5.4	0	0.3

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

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