

# Historical cost data

**ISIN: DE000HD5FWV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	39.1	85.1	-48.7	0	2.7
10.05.2024	11	23.4	-15.8	0	3.4
15.05.2024	3.1	7.6	-5	0	0.5
16.05.2024	4.5	9.8	-6	0	0.7
17.05.2024	7.1	5.4	0.5	0	1.1
14.05.2024	4.2	9.4	-5.9	0	0.7

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

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