

# Historical cost data

**ISIN: DE000HD5FY12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.7	29	-21	0	1.7
10.05.2024	7.3	25.5	-20.3	0	2.2
14.05.2024	3.5	15.7	-12.7	0	0.5
16.05.2024	3.4	15.4	-12.5	0	0.5
15.05.2024	3.4	16.1	-13.2	0	0.5

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

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