

# Historical cost data

**ISIN: DE000HD5FYL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.9	30.8	-16.7	0	1.8
10.05.2024	4.9	16	-13.6	0	2.5
15.05.2024	3.3	18.1	-15.7	0	0.9
14.05.2024	4.6	26.7	-23.2	0	1.1

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

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