

# Historical cost data

**ISIN: DE00HD5FYQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.5	17.1	-3.9	0	1.2
10.05.2024	5.1	5.3	-1	0	0.9
14.05.2024	3.7	6.1	-2.6	0	0.2
15.05.2024	3.9	4.8	-1.2	0	0.3
21.05.2024	3.6	5.8	-2.4	0	0.2
16.05.2024	3.1	3	-0.2	0	0.2
17.05.2024	3.7	5.9	-2.5	0	0.2

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

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