

# Historical cost data

**ISIN: DE000HD5FYU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.1	24.6	-14.3	0	1.7
10.05.2024	6.5	6.7	-1.3	0	1.1
21.05.2024	4.3	6.9	-2.9	0	0.3
14.05.2024	4.4	7.3	-3.1	0	0.3
15.05.2024	4.7	5.8	-1.4	0	0.3
16.05.2024	3.6	3.6	-0.2	0	0.2
17.05.2024	4.4	7.2	-3	0	0.3

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

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