

# Historical cost data

**ISIN: DE000HD5FZ94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.6	24.7	-8.5	0	1.4
10.05.2024	3.4	8.8	-6.4	0	1
17.05.2024	2.6	10.6	-8.3	0	0.3
14.05.2024	2.6	11.6	-9.3	0	0.3
15.05.2024	3.5	15.3	-12.2	0	0.4
16.05.2024	2.2	9.7	-7.8	0	0.3

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

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