

# Historical cost data

**ISIN: DE000HD5FZN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.8	13.1	-1.3	0	1
10.05.2024	2.2	6.6	-5.4	0	1
14.05.2024	1.8	7.9	-6.6	0	0.4
15.05.2024	1.3	5.9	-4.9	0	0.3
16.05.2024	0.7	2.6	-2.1	0	0.2
17.05.2024	0.7	2.9	-2.4	0	0.2

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

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