

# Historical cost data

**ISIN: DE000HD5FZU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.5	7.7	-5	0	0.7
10.05.2024	1.8	5.5	-4.2	0	0.5
17.05.2024	1.1	4.7	-3.7	0	0.1
16.05.2024	1	3.7	-2.8	0	0.1
14.05.2024	1.3	5.4	-4.3	0	0.1
15.05.2024	1	3.9	-3	0	0.1

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

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