

# Historical cost data

**ISIN: DE000HD5FZY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	23.3	57.3	-36.4	0	2.4
10.05.2024	2.9	6.3	-5.4	0	2
16.05.2024	1.2	5.1	-4.5	0	0.5
17.05.2024	1.6	6.6	-5.7	0	0.7
14.05.2024	1.2	5.1	-4.4	0	0.6
15.05.2024	1.1	4.9	-4.3	0	0.5

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

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