

# Historical cost data

**ISIN: DE000HD5G047**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.6	20.5	-5.1	0	1.2
10.05.2024	1.8	2.9	-1.4	0	0.4
21.05.2024	1.9	4.3	-2.5	0	0.2
14.05.2024	2.1	4.8	-2.9	0	0.2
15.05.2024	1.6	2.5	-1	0	0.1
16.05.2024	1.5	2.2	-0.8	0	0.1
17.05.2024	1.7	2.5	-1	0	0.1

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

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