

# Historical cost data

**ISIN: DE000HD5G0K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	28.3	66.5	-40.8	0	2.5
10.05.2024	9.4	37.5	-31.6	0	3.6

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

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