

# Historical cost data

**ISIN: DE000HD5G120**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.6	36.4	-20.8	0	2
10.05.2024	3.4	4.4	-2.8	0	1.7
16.05.2024	1.6	3.3	-2.1	0	0.4
14.05.2024	1.4	3.5	-2.5	0	0.4
15.05.2024	1.9	4.2	-2.8	0	0.5

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

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