

# Historical cost data

**ISIN: DE000HD5G831**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.4	-0.2	0	0
14.05.2024	1.1	6.7	-5.9	0	0.2
17.05.2024	1.1	7.3	-6.4	0	0.2
21.05.2024	1.1	5.9	-5	0	0.3
15.05.2024	1.1	7.5	-6.6	0	0.2
16.05.2024	1.1	7.5	-6.6	0	0.2

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

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