

# Historical cost data

**ISIN: DE000HD5GKN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1	1	0	0	0
13.05.2024	4.5	4.5	0	0	0
21.05.2024	1.8	1.8	0	0	0
14.05.2024	3.8	3.8	0	0	0
15.05.2024	3.9	3.9	0	0	0
16.05.2024	4.1	4.1	0	0	0
17.05.2024	3.7	3.7	0	0	0
20.05.2024	4.9	4.9	0	0	0

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

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