

# Historical cost data

**ISIN: DE000HD5H3R9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.3	9.4	-6.7	0	1.6
14.05.2024	1.5	2.4	-1.4	0	0.6
17.05.2024	0.8	1	-0.5	0	0.3
21.05.2024	0.4	0.2	0	0	0.2
15.05.2024	1.4	2.8	-1.9	0	0.6
16.05.2024	1	1.2	-0.7	0	0.4

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

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