

# Historical cost data

**ISIN: DE000HD5H425**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	3.2	15.8	-14.7	0	2.1
14.05.2024	1.3	7.2	-6.8	0	0.9
17.05.2024	1.3	6.8	-6.5	0	0.9
21.05.2024	1.3	4.8	-4.5	0	1
15.05.2024	1.4	7.7	-7.3	0	1
16.05.2024	1	4.1	-3.8	0	0.7

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

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