

# Historical cost data

**ISIN: DE000HD5H631**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.4	11.8	-7.7	0	0.4
14.05.2024	3.2	11.4	-8.5	0	0.3
21.05.2024	3.3	11.3	-8.2	0	0.3
15.05.2024	3.4	14.8	-11.6	0	0.3
16.05.2024	4	14.7	-11	0	0.3
17.05.2024	3.1	9.6	-6.7	0	0.3

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

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