

# Historical cost data

**ISIN: DE000HD5H771**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.1	9	1.7	0	0.3
14.05.2024	1.6	4.2	-2.8	0	0.3
21.05.2024	1.7	4.5	-3.1	0	0.3
15.05.2024	1.6	4.5	-3.1	0	0.3
16.05.2024	1.5	3.7	-2.5	0	0.3
17.05.2024	1.5	4.2	-2.9	0	0.3

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

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