

# Historical cost data

**ISIN: DE000HD5H7K5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	1.3	1.3	-0.7	0	0.7
14.05.2024	1.1	4	-3.5	0	0.5
16.05.2024	0.9	3.6	-3.2	0	0.4
21.05.2024	0.7	3.1	-2.7	0	0.4
17.05.2024	0.7	2.8	-2.4	0	0.4
15.05.2024	1.1	4.5	-4	0	0.5

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

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