

# Historical cost data

**ISIN: DE000HD5H9L9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	3	12.1	-9.4	0	0.3
14.05.2024	1.5	16.5	-15.2	0	0.2
21.05.2024	2.5	26.8	-24.6	0	0.3
15.05.2024	1.5	16.2	-14.9	0	0.2
16.05.2024	1.3	13.7	-12.6	0	0.2
17.05.2024	1.5	15.9	-14.7	0	0.2

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

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