

# Historical cost data

**ISIN: DE000HD5HC99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	16	44.8	-29.6	0	0.7
14.05.2024	7.1	11	-4.4	0	0.5
15.05.2024	7.8	9.1	-1.8	0	0.5
16.05.2024	5.1	9.1	-4.3	0	0.3
21.05.2024	6.6	10.2	-4.1	0	0.4
17.05.2024	7	10.8	-4.2	0	0.5

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

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