

# Historical cost data

**ISIN: DE000HD5HE55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	12.8	22	-9.6	0	0.5
14.05.2024	1.2	2.7	-1.9	0	0.3
16.05.2024	1.3	2.4	-1.5	0	0.4
15.05.2024	1.6	3.1	-1.9	0	0.4

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

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