

# Historical cost data

**ISIN: DE000HD5HEG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	16	31.4	-15.9	0	0.6
14.05.2024	5.2	28	-23.3	0	0.5
21.05.2024	3	15.7	-13	0	0.3
15.05.2024	8.5	49.6	-41.7	0	0.6
16.05.2024	3.6	16.6	-13.4	0	0.4
17.05.2024	4.2	21.5	-17.8	0	0.4

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

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