

# Historical cost data

**ISIN: DE000HD5JX76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.7	7.2	-6.8	0	1.2
14.05.2024	2.4	13.1	-12.4	0	1.6
16.05.2024	1.5	6.3	-5.9	0	1.1
24.05.2024	57.9	68.2	-13.7	0	3.3
15.05.2024	2.9	14.7	-13.7	0	1.9
17.05.2024	2.3	10.9	-10.1	0	1.6
21.05.2024	2.5	6.6	-6	0	1.8
22.05.2024	3.7	18.1	-16.8	0	2.3
23.05.2024	4.6	17.2	-15.6	0	3

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

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