

# Historical cost data

**ISIN: DE000HD5N4K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.5	13.8	-3.6	0	1.4
16.05.2024	2.4	14.1	-12.8	0	1.1
24.05.2024	6.2	11.9	-6.2	0	0.5
17.05.2024	3.9	8.5	-5.4	0	0.9
21.05.2024	3	7.6	-4.9	0	0.3
22.05.2024	3.4	8.7	-5.7	0	0.3
23.05.2024	6.2	15.9	-10.2	0	0.5

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

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