

# Historical cost data

**ISIN: DE000HD5K1C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	13	34.7	-22.4	0	0.7
14.05.2024	8.7	33.2	-25	0	0.5

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

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