

# Historical cost data

**ISIN: DE000HD5N8H1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	4.8	14	-10.3	0	1.1
16.05.2024	2.2	27.7	-26.1	0	0.6
23.05.2024	3.8	20.1	-16.7	0	0.4
28.05.2024	5.5	27.3	-22.4	0	0.6
17.05.2024	2.6	10.9	-9	0	0.8
21.05.2024	2.2	11	-9	0	0.3
22.05.2024	5.2	27.4	-22.7	0	0.5
24.05.2024	2.7	14.4	-12.1	0	0.3

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

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