

# Historical cost data

**ISIN: DE000HD5NEZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	38	87.4	-52.6	0	3.1
16.05.2024	7.9	47	-42.6	0	3.5
17.05.2024	3.5	10.6	-9.5	0	2.4
21.05.2024	2.1	11.1	-10	0	1
22.05.2024	3.9	24	-21.6	0	1.6
23.05.2024	2.4	12.2	-10.9	0	1.1

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

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