

# Historical cost data

**ISIN: DE000HD5PV62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	3.4	6.7	-5	0	1.6
21.05.2024	3.3	15.8	-14	0	1.5
23.05.2024	3.5	17.7	-15.7	0	1.5
24.05.2024	5.2	20.2	-17.2	0	2.2
28.05.2024	4.7	22.6	-19.8	0	1.9
29.05.2024	4.9	25.1	-22.1	0	2
30.05.2024	14.2	55.7	-45.3	0	3.8
22.05.2024	3.9	15.6	-13.4	0	1.7

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

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