

# Historical cost data

**ISIN: DE000HD533C5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	7.7	4	3.7	0	0.1
30.04.2024	0.3	1	-0.8	0	0
17.05.2024	0.2	0.7	-0.5	0	0
03.05.2024	0.4	2.4	-2.1	0	0.1
07.05.2024	0.2	1	-0.9	0	0.1
08.05.2024	0.2	1.2	-1	0	0.1
09.05.2024	0.2	0.9	-0.7	0	0.1
10.05.2024	0.2	1.2	-1	0	0.1
14.05.2024	0.3	1.9	-1.7	0	0.1
15.05.2024	0.2	1.3	-1.1	0	0.1
16.05.2024	0.2	0.7	-0.6	0	0

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

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