

# Historical cost data

**ISIN: DE000HD5A024**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.4	27.4	-15.7	0	0.7
07.05.2024	25.1	43.5	-18.9	0	0.5
10.05.2024	10	35.9	-26.5	0	0.6
31.05.2024	6.7	25.2	-19	0	0.5
08.05.2024	8.9	32.4	-24.1	0	0.6
09.05.2024	21.8	70.5	-49.6	0	0.8
14.05.2024	8.1	29.8	-22.2	0	0.5
15.05.2024	10.6	37.7	-27.7	0	0.6
16.05.2024	6.5	23.7	-17.6	0	0.5
17.05.2024	5.9	21.8	-16.4	0	0.4
21.05.2024	3.4	9.4	-6.2	0	0.2
22.05.2024	3.4	10.1	-6.9	0	0.2
23.05.2024	3.5	9.4	-6.2	0	0.2
24.05.2024	5.4	19	-14.1	0	0.4
28.05.2024	24.7	43.6	-19.3	0	0.5
29.05.2024	4	13.6	-10	0	0.3
30.05.2024	8	28	-20.6	0	0.5

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

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