

# Historical cost data

**ISIN: DE000HD5A2J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	15	35.3	-20.9	0	0.6
07.05.2024	1	6.6	-5.8	0	0.2
08.05.2024	1.1	7.2	-6.3	0	0.2
30.05.2024	0.5	3	-2.5	0	0.1
09.05.2024	1	6.3	-5.5	0	0.2
10.05.2024	1.1	6.4	-5.5	0	0.2
14.05.2024	0.9	6.1	-5.4	0	0.2
15.05.2024	1.1	6.9	-6	0	0.2
16.05.2024	0.9	6.2	-5.5	0	0.2
17.05.2024	0.8	5	-4.4	0	0.2
21.05.2024	0.6	4.3	-3.8	0	0.1
22.05.2024	0.7	4.4	-3.9	0	0.2
23.05.2024	0.6	4.4	-3.9	0	0.1
24.05.2024	0.4	3	-2.6	0	0.1
28.05.2024	1.1	11.6	-10.6	0	0.1
29.05.2024	0.6	3.1	-2.7	0	0.1

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

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