

# Historical cost data

**ISIN: DE000HD5A578**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	1.5	34.7	-33.7	0	0.5
30.05.2024	1.5	24.5	-23.6	0	0.6
31.05.2024	1.3	26.2	-25.5	0	0.5
08.05.2024	1.3	20	-19.2	0	0.5
09.05.2024	1.1	17.2	-16.5	0	0.4
10.05.2024	1.3	21	-20.2	0	0.5
14.05.2024	1.4	21.8	-21	0	0.5
15.05.2024	1.3	28.3	-27.4	0	0.4
16.05.2024	5.5	86.3	-81.3	0	0.5
17.05.2024	1.3	22.6	-21.8	0	0.5
21.05.2024	1.5	29.3	-28.4	0	0.6
22.05.2024	1.2	17.6	-16.8	0	0.4
23.05.2024	1.3	31	-30	0	0.4
24.05.2024	1.2	32.1	-31.3	0	0.4
28.05.2024	4.1	31.6	-27.9	0	0.4
29.05.2024	1.1	25.3	-24.6	0	0.3

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

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