

# Historical cost data

**ISIN: DE000HD5A7D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	0.9	3.6	-3	0	0.3
24.05.2024	0.9	3.7	-3.1	0	0.3
30.05.2024	0.9	4.1	-3.5	0	0.3
08.05.2024	1	4.1	-3.5	0	0.3
09.05.2024	0.9	4.5	-3.8	0	0.3
10.05.2024	0.9	4.1	-3.4	0	0.3
14.05.2024	0.9	4.3	-3.6	0	0.3
15.05.2024	0.9	3.8	-3.2	0	0.3
16.05.2024	0.9	3.4	-2.8	0	0.3
17.05.2024	0.9	3.9	-3.3	0	0.3
21.05.2024	0.9	4	-3.4	0	0.3
22.05.2024	0.9	3.9	-3.2	0	0.3
23.05.2024	1	3.4	-2.7	0	0.3
28.05.2024	0.9	4.2	-3.5	0	0.3
29.05.2024	1	3.9	-3.2	0	0.3

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

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