

# Historical cost data

**ISIN: DE000HD5AUL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.8	10.5	1	0	0.3
07.05.2024	6.5	16	-10	0	0.5
29.05.2024	2.1	5	-3.1	0	0.2
08.05.2024	5.5	13.3	-8.3	0	0.4
09.05.2024	4.6	11.7	-7.5	0	0.4
10.05.2024	4.8	11.7	-7.3	0	0.4
14.05.2024	11	14.7	-4.1	0	0.5
15.05.2024	2.8	7.9	-5.4	0	0.2
16.05.2024	2	5.2	-3.4	0	0.2
17.05.2024	1.7	4.6	-3.1	0	0.2
21.05.2024	1.6	4.3	-2.8	0	0.1
22.05.2024	1.8	4.7	-3.1	0	0.2
23.05.2024	2.3	4.4	-2.3	0	0.2
24.05.2024	2.3	4.6	-2.5	0	0.2
28.05.2024	1.9	3.7	-1.9	0	0.2

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

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