

# Historical cost data

**ISIN: DE000HD5AUS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.9	10.7	-0.2	0	0.4
07.05.2024	2.2	8.6	-6.7	0	0.3
22.05.2024	3	9.6	-7	0	0.5
28.05.2024	1.5	5.1	-3.9	0	0.2
31.05.2024	2	7.6	-6	0	0.3
30.05.2024	2.1	9.2	-7.4	0	0.3
08.05.2024	1.9	4.9	-3.3	0	0.3
09.05.2024	1.8	6.2	-4.7	0	0.3
10.05.2024	1.5	5.6	-4.3	0	0.2
14.05.2024	1.5	5.9	-4.6	0	0.2
15.05.2024	1.4	6.3	-5.1	0	0.2
16.05.2024	1.6	5.1	-3.7	0	0.3
17.05.2024	1.9	6.2	-4.6	0	0.3
21.05.2024	2.9	8.9	-6.4	0	0.5
23.05.2024	3.2	9.3	-6.7	0	0.5
24.05.2024	2.8	9.8	-7.4	0	0.4
29.05.2024	1.5	5.6	-4.3	0	0.2

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

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