

# Historical cost data

**ISIN: DE000HD5AVW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3	16.4	-15.6	0	2.3
07.05.2024	1.6	9.8	-9.5	0	1.2
08.05.2024	1.2	7.6	-7.4	0	1
09.05.2024	1.2	7.8	-7.6	0	1
10.05.2024	0.9	4.6	-4.5	0	0.8
17.05.2024	0.5	0.2	-0.1	0	0.5
21.05.2024	0.5	0.3	-0.3	0	0.5
22.05.2024	0.6	0	0	0	0.5
30.05.2024	5.2	21.6	-20	0	3.7
14.05.2024	0.7	1.7	-1.6	0	0.6
15.05.2024	0.8	2.2	-2.1	0	0.7
16.05.2024	0.1	2	-2	0	0
23.05.2024	0.6	0.9	-0.9	0	0.5
24.05.2024	0.9	0.3	-0.2	0	0.8
28.05.2024	1.2	0.1	0.1	0	1.1
29.05.2024	1.6	7.6	-7.4	0	1.3

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

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