

# Historical cost data

**ISIN: DE000HD5AWF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.1	5.7	5.2	0	0.2
07.05.2024	0.9	2.4	-1.7	0	0.3
14.05.2024	0.8	0.9	-0.4	0	0.2
16.05.2024	0.6	0.9	-0.4	0	0.2
28.05.2024	0.7	0.2	0.2	0	0.2
08.05.2024	0.9	1.4	-0.7	0	0.3
09.05.2024	0.9	0.9	-0.3	0	0.3
10.05.2024	0.9	1.1	-0.4	0	0.2
15.05.2024	0.7	1	-0.5	0	0.2
17.05.2024	0.6	0.7	-0.3	0	0.2
21.05.2024	0.6	0.8	-0.4	0	0.2
22.05.2024	0.6	0.7	-0.3	0	0.2
23.05.2024	0.6	1	-0.6	0	0.2
24.05.2024	0.7	1.2	-0.7	0	0.2

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

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