

# Historical cost data

**ISIN: DE000HD5B0G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	17.9	68.3	-51.3	0	0.9
07.05.2024	14.2	58	-44.5	0	0.6
14.05.2024	4.9	24.3	-19.8	0	0.3
21.05.2024	2.6	12	-9.6	0	0.2
08.05.2024	10.3	44.2	-34.4	0	0.6
09.05.2024	8.6	34.5	-26.4	0	0.5
10.05.2024	10	42.2	-32.7	0	0.6
15.05.2024	3.5	16	-12.8	0	0.3
16.05.2024	2.9	13.1	-10.4	0	0.2
17.05.2024	2.7	11.1	-8.6	0	0.2

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

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