

# Historical cost data

**ISIN: DE000HD5B113**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	21.6	31.8	-10.8	0	0.5
07.05.2024	7.5	13.7	-7	0	0.8
29.05.2024	5.3	11	-6.4	0	0.7
08.05.2024	10.6	17.7	-7.7	0	0.6
09.05.2024	8.5	11.2	-3.2	0	0.5
10.05.2024	8.6	12.5	-4.4	0	0.5
14.05.2024	8.9	15.9	-7.4	0	0.5
15.05.2024	5.5	7.9	-2.7	0	0.3
16.05.2024	6.7	12.3	-6	0	0.4
17.05.2024	5.4	6.8	-1.7	0	0.3
21.05.2024	7.5	11.2	-4.2	0	0.4
22.05.2024	9.7	16.8	-7.6	0	0.5
23.05.2024	6.5	13.6	-7.9	0	0.8
24.05.2024	11.4	16.5	-5.7	0	0.6
28.05.2024	9.1	17.2	-8.6	0	0.5

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

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