

# Historical cost data

**ISIN: DE000HD5B204**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.8	8.9	-7.3	0	0.3
07.05.2024	2.3	8.1	-6	0	0.1
09.05.2024	1.3	6.5	-5.2	0	0.1
24.05.2024	1.6	8.1	-6.6	0	0.1
08.05.2024	1.1	4.8	-3.8	0	0.1
10.05.2024	1.6	6.4	-4.9	0	0.1
14.05.2024	2.3	12	-9.8	0	0.1
15.05.2024	1.5	7.5	-6	0	0.1
16.05.2024	1.4	5.8	-4.5	0	0.1
17.05.2024	1.3	7.1	-5.8	0	0.1
21.05.2024	1.4	4.5	-3.2	0	0.1
22.05.2024	1.6	7.6	-6.1	0	0.1
23.05.2024	1.3	5.1	-3.9	0	0.1

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

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