

# Historical cost data

**ISIN: DE000HD5B2E5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.5	10	1.1	0	0.3
07.05.2024	1.4	3.5	-2.5	0	0.4
08.05.2024	1.4	3	-2	0	0.4
21.05.2024	0.8	1.5	-0.9	0	0.2
09.05.2024	1.4	2.6	-1.6	0	0.4
10.05.2024	1.3	2.5	-1.6	0	0.4
14.05.2024	1.1	2	-1.2	0	0.3
15.05.2024	1	1.9	-1.2	0	0.3
16.05.2024	0.8	1.6	-1	0	0.2
17.05.2024	0.8	1.3	-0.7	0	0.2

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

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