

# Historical cost data

**ISIN: DE000HD5B642**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	1.6	4.9	-3.4	0	0.2
07.05.2024	1.1	6.9	-5.9	0	0.1
23.05.2024	2.3	13.7	-11.6	0	0.2
08.05.2024	1.4	8	-6.8	0	0.1
09.05.2024	2.3	13.7	-11.5	0	0.2
10.05.2024	2	10.9	-9.1	0	0.2
14.05.2024	1.6	9.3	-7.8	0	0.1
15.05.2024	1.3	7.8	-6.6	0	0.1
16.05.2024	2	12	-10.2	0	0.2
17.05.2024	2.1	12.4	-10.5	0	0.2
21.05.2024	2.6	16	-13.6	0	0.2
22.05.2024	2.8	16.7	-14.2	0	0.2

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

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