

# Historical cost data

**ISIN: DE000HD5B6J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	8.3	16.7	-8.8	0	0.4
07.05.2024	2.8	10.9	-8.2	0	0.1
21.05.2024	2.5	6.4	-3.9	0	0.1
17.05.2024	3.5	6.4	-2.9	0	0.1
08.05.2024	6.9	16.5	-9.7	0	0.2
09.05.2024	14.9	35.4	-20.8	0	0.3
10.05.2024	3.3	14.4	-11.3	0	0.2
14.05.2024	2.6	11.8	-9.2	0	0.1
15.05.2024	5.5	7.4	-1.9	0	0
16.05.2024	3.5	6.3	-2.9	0	0.1

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

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