

# Historical cost data

**ISIN: DE000HD5B6R8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.8	10.9	-0.4	0	0.3
07.05.2024	1.4	6.7	-5.7	0	0.4
08.05.2024	1.1	5.3	-4.5	0	0.3
17.05.2024	0.6	2.4	-1.9	0	0.2
09.05.2024	1.5	7.2	-6.1	0	0.4
10.05.2024	1.4	6	-5	0	0.4
14.05.2024	1.1	4.8	-3.9	0	0.3
15.05.2024	0.9	3.8	-3.2	0	0.2
16.05.2024	0.6	2.6	-2.1	0	0.2

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

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