

# Historical cost data

**ISIN: DE000HD5BV27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	61.3	61.3	0	0	0
08.05.2024	36.4	36.4	0	0	0
16.05.2024	37.2	37.2	0	0	0
20.05.2024	46.9	46.9	0	0	0
09.05.2024	36.2	36.2	0	0	0
10.05.2024	30	30	0	0	0
13.05.2024	35.9	35.9	0	0	0
14.05.2024	34.1	34.1	0	0	0
15.05.2024	24.4	24.4	0	0	0
17.05.2024	34.7	34.7	0	0	0

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

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