

# Historical cost data

**ISIN: DE000HD5BVJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	69.7	69.7	0	0	0
08.05.2024	35.9	35.9	0	0	0
09.05.2024	37.4	37.4	0	0	0
13.05.2024	38.6	38.6	0	0	0
17.05.2024	42.1	42.1	0	0	0
20.05.2024	47.2	47.2	0	0	0
21.05.2024	48.2	48.2	0	0	0
27.05.2024	125.6	125.6	0	0	0
31.05.2024	216.4	216.4	0	0	0
10.05.2024	33.5	33.5	0	0	0
14.05.2024	38.7	38.7	0	0	0
15.05.2024	45.9	45.9	0	0	0
16.05.2024	40.2	40.2	0	0	0
22.05.2024	58.8	58.8	0	0	0
23.05.2024	63.4	63.4	0	0	0
24.05.2024	97.3	97.3	0	0	0
28.05.2024	125.4	125.4	0	0	0
29.05.2024	218	218	0	0	0
30.05.2024	223.5	223.5	0	0	0

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

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