

# Historical cost data

**ISIN: DE000HD5CDC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.9	13.3	-10.2	0	2.8
08.05.2024	4.2	13.9	-11.7	0	2
29.05.2024	1.9	5.7	-4.7	0	1
09.05.2024	8.5	24.9	-20	0	3.6
10.05.2024	4.5	13.7	-11.4	0	2.1
14.05.2024	3.1	10	-8.4	0	1.6
15.05.2024	2.5	8.1	-6.8	0	1.3
16.05.2024	1.9	5.5	-4.6	0	1
17.05.2024	1.7	5.6	-4.8	0	0.9
21.05.2024	1.9	6	-5.1	0	1
22.05.2024	2	6.1	-5.1	0	1
23.05.2024	2.6	7.1	-5.9	0	1.3
24.05.2024	2.9	9	-7.5	0	1.4
28.05.2024	2.1	6.7	-5.6	0	1.1

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

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