

# Historical cost data

**ISIN: DE000HD5CEV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.5	3.2	-1.7	0	1
08.05.2024	2.1	5.3	-4	0	0.8
15.05.2024	0.9	1.7	-1.1	0	0.4
30.05.2024	0.3	0.1	0.1	0	0.1
09.05.2024	1.8	3.6	-2.5	0	0.7
10.05.2024	1.1	1.5	-0.8	0	0.4
14.05.2024	0.9	0.7	-0.2	0	0.4
16.05.2024	0.7	0.5	0	0	0.3
17.05.2024	0.6	0.4	0	0	0.2
21.05.2024	0.3	0.2	0	0	0.1
22.05.2024	0.3	0.1	0.1	0	0.1
23.05.2024	0.4	0.2	0	0	0.2
24.05.2024	0.5	0.2	0.1	0	0.2
28.05.2024	0.4	0.1	0.1	0	0.1
29.05.2024	0.3	0.1	0.1	0	0.1

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

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