

# Historical cost data

**ISIN: DE000HD5CHS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.6	20.8	-8.8	0	0.6
08.05.2024	2.2	4.7	-3.2	0	0.7
29.05.2024	1.5	4.5	-3.7	0	0.7
09.05.2024	1.7	3.6	-2.5	0	0.5
10.05.2024	0.8	2.3	-1.9	0	0.4
14.05.2024	0.8	2.4	-2	0	0.4
15.05.2024	0.7	2	-1.7	0	0.3
16.05.2024	0.7	2.4	-2.1	0	0.3
17.05.2024	0.9	2.4	-1.9	0	0.4
21.05.2024	1.1	3.4	-2.8	0	0.5
22.05.2024	1.4	5.5	-4.7	0	0.6
23.05.2024	0.9	2.3	-1.8	0	0.4
24.05.2024	1.1	3	-2.4	0	0.5
28.05.2024	1.1	3.3	-2.8	0	0.5

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

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