

# Historical cost data

**ISIN: DE00HD5CMR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.7	31.8	-17.7	0	0.6
08.05.2024	1.4	6.1	-5.2	0	0.5
10.05.2024	1.6	5.8	-4.7	0	0.6
14.05.2024	1.5	5.3	-4.3	0	0.5
17.05.2024	1.2	4.1	-3.4	0	0.4
09.05.2024	1.6	6.4	-5.4	0	0.5
15.05.2024	2.6	9.8	-8	0	0.9
16.05.2024	1.8	6.9	-5.7	0	0.6

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

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