

# Historical cost data

**ISIN: DE000HD5CMY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.2	38.2	-28.7	0	0.7
08.05.2024	3.6	37.9	-34.8	0	0.4
16.05.2024	0.9	7.9	-7.1	0	0.1
24.05.2024	0.8	6.7	-6	0	0.1
30.05.2024	1.3	7.4	-6.3	0	0.1
09.05.2024	3.8	33.2	-29.7	0	0.4
10.05.2024	1.7	15.7	-14.2	0	0.2
14.05.2024	1.1	10.1	-9.1	0	0.2
15.05.2024	1	8.5	-7.7	0	0.1
17.05.2024	0.9	7.7	-6.9	0	0.1
21.05.2024	0.7	6.2	-5.5	0	0.1
22.05.2024	0.8	6.7	-6	0	0.1
23.05.2024	0.8	6.6	-6	0	0.1
28.05.2024	0.8	6.6	-5.9	0	0.1
29.05.2024	0.8	6.7	-6	0	0.1

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

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