

# Historical cost data

**ISIN: DE000HD5CNB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	6.7	28.4	-22.3	0	0.6
08.05.2024	2.3	17.5	-15.8	0	0.6
30.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.5	2.2	-1.9	0	0.1
10.05.2024	0.4	1.2	-1	0	0.1
14.05.2024	0.5	1.2	-0.8	0	0.1
15.05.2024	0.5	1.3	-0.9	0	0.1
16.05.2024	0.4	1.1	-0.8	0	0.1
17.05.2024	0.4	1	-0.7	0	0.1
21.05.2024	0.5	1.3	-0.9	0	0.1
22.05.2024	0.6	1.4	-0.9	0	0.1
23.05.2024	0.5	1.2	-0.8	0	0.1
24.05.2024	0.5	1.6	-1.2	0	0.1
28.05.2024	0.4	1.1	-0.8	0	0.1
29.05.2024	0.3	0.9	-0.6	0	0.1

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

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