

# Historical cost data

**ISIN: DE000HD5CNS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.5	34.3	-22.5	0	0.7
08.05.2024	8.3	24.1	-16.7	0	0.9
09.05.2024	2.9	7.2	-4.6	0	0.4
17.05.2024	2.1	5.8	-4	0	0.3
30.05.2024	3.1	7.3	-4.7	0	0.4
10.05.2024	2.6	6.7	-4.5	0	0.4
14.05.2024	3.1	8.6	-5.9	0	0.4
15.05.2024	2.6	6.4	-4.2	0	0.4
16.05.2024	2.4	7	-4.9	0	0.3
21.05.2024	1.9	6	-4.3	0	0.3
22.05.2024	1.9	5.6	-4	0	0.3
23.05.2024	2.2	6.1	-4.2	0	0.3
24.05.2024	2.4	6.4	-4.4	0	0.3
28.05.2024	2.2	6.1	-4.2	0	0.3
29.05.2024	2.9	7.8	-5.4	0	0.4

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

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