

# Historical cost data

**ISIN: DE000HD5CXZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.7	11.6	-0.3	0	0.4
08.05.2024	0.8	6.7	-6.1	0	0.2
09.05.2024	0.7	5.6	-5.2	0	0.2
28.05.2024	1.2	8.6	-7.6	0	0.1
31.05.2024	0.9	8.1	-7.5	0	0.2
30.05.2024	0.7	5.9	-5.5	0	0.2
10.05.2024	1	9.2	-8.5	0	0.3
14.05.2024	1.4	14.9	-13.9	0	0.4
15.05.2024	1	9.2	-8.5	0	0.3
16.05.2024	0.5	3.4	-3.1	0	0.1
17.05.2024	0.4	2.4	-2.1	0	0.1
21.05.2024	0.5	3.6	-3.3	0	0.1
22.05.2024	0.4	2.8	-2.5	0	0.1
23.05.2024	0.4	3.7	-3.4	0	0.1
24.05.2024	0.5	5.3	-4.9	0	0.2
29.05.2024	0.4	3.2	-2.9	0	0.1

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

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