

# Historical cost data

**ISIN: DE000HD5D101**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.8	15.8	0	0	0
09.05.2024	75.1	75.1	0	0	0
20.05.2024	45.5	45.5	0	0	0
21.05.2024	135.5	135.5	0	0	0
10.05.2024	56.3	56.3	0	0	0
13.05.2024	114.4	114.4	0	0	0
14.05.2024	50.6	50.6	0	0	0
15.05.2024	39.3	39.3	0	0	0
16.05.2024	39.6	39.6	0	0	0
17.05.2024	35.6	35.6	0	0	0

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

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