

# Historical cost data

**ISIN: DE000HD5D1F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	24.6	24.6	0	0	0
09.05.2024	66.1	66.1	0	0	0
20.05.2024	30.8	30.8	0	0	0
10.05.2024	53.4	53.4	0	0	0
13.05.2024	100.2	100.2	0	0	0
14.05.2024	49.5	49.5	0	0	0
15.05.2024	43.3	43.3	0	0	0
16.05.2024	45.6	45.6	0	0	0
17.05.2024	28.8	28.8	0	0	0

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

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