

# Historical cost data

**ISIN: DE000HD5D1Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	17.9	17.9	0	0	0
09.05.2024	44.9	44.9	0	0	0
21.05.2024	42.4	42.4	0	0	0
10.05.2024	46.8	46.8	0	0	0
13.05.2024	44.9	44.9	0	0	0
14.05.2024	31.6	31.6	0	0	0
15.05.2024	27.3	27.3	0	0	0
16.05.2024	27.5	27.5	0	0	0
17.05.2024	29.4	29.4	0	0	0
20.05.2024	29.7	29.7	0	0	0

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

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