

# Historical cost data

**ISIN: DE000HD5D2G8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.8	3.8	0	0	0
09.05.2024	32.5	32.5	0	0	0
10.05.2024	34	34	0	0	0
31.05.2024	37.7	37.7	0	0	0
13.05.2024	35.7	35.7	0	0	0
14.05.2024	20.3	20.3	0	0	0
15.05.2024	15.9	15.9	0	0	0
16.05.2024	17.3	17.3	0	0	0
17.05.2024	17.8	17.8	0	0	0
20.05.2024	23.9	23.9	0	0	0
21.05.2024	18	18	0	0	0
22.05.2024	19.2	19.2	0	0	0
23.05.2024	22.8	22.8	0	0	0
24.05.2024	35.3	35.3	0	0	0
27.05.2024	33.3	33.3	0	0	0
28.05.2024	29	29	0	0	0
29.05.2024	25.7	25.7	0	0	0
30.05.2024	33.3	33.3	0	0	0

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

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