

# Historical cost data

**ISIN: DE000HD5D3T9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.2	2.2	0	0	0
09.05.2024	19.5	19.5	0	0	0
13.05.2024	18.1	18.1	0	0	0
17.05.2024	9.5	9.5	0	0	0
20.05.2024	13.5	13.5	0	0	0
31.05.2024	14.6	14.6	0	0	0
30.05.2024	17.5	17.5	0	0	0
10.05.2024	16.9	16.9	0	0	0
14.05.2024	16.3	16.3	0	0	0
15.05.2024	12.2	12.2	0	0	0
16.05.2024	13.6	13.6	0	0	0
21.05.2024	10.3	10.3	0	0	0
22.05.2024	10.3	10.3	0	0	0
23.05.2024	16.2	16.2	0	0	0
24.05.2024	15.9	15.9	0	0	0
27.05.2024	13.8	13.8	0	0	0
28.05.2024	13.6	13.6	0	0	0
29.05.2024	12.3	12.3	0	0	0

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

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