

# Historical cost data

**ISIN: DE000HD5D7Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	1.4	15.4	-14.6	0	0.6
22.05.2024	1.4	13.4	-12.6	0	0.6
30.05.2024	1.6	15	-14.1	0	0.7
10.05.2024	1.4	15.2	-14.3	0	0.6
14.05.2024	1.4	14.2	-13.4	0	0.6
15.05.2024	1.5	14.5	-13.7	0	0.7
16.05.2024	1.5	13.8	-12.9	0	0.7
17.05.2024	1.5	14.2	-13.4	0	0.6
21.05.2024	1.5	13.8	-13	0	0.7
23.05.2024	1.5	14.6	-13.7	0	0.6
24.05.2024	1.5	14.4	-13.6	0	0.6
28.05.2024	4.5	17.4	-13.5	0	0.6
29.05.2024	1.5	15.5	-14.7	0	0.7

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

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