

# Historical cost data

**ISIN: DE000HD5D937**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	60.2	60.2	0	0	0
09.05.2024	18.1	18.1	0	0	0
14.05.2024	12.2	12.2	0	0	0
31.05.2024	94.4	94.4	0	0	0
30.05.2024	191.5	191.5	0	0	0
10.05.2024	8.5	8.5	0	0	0
13.05.2024	19.8	19.8	0	0	0
15.05.2024	12.6	12.6	0	0	0
16.05.2024	15.2	15.2	0	0	0
17.05.2024	27.2	27.2	0	0	0
20.05.2024	32.1	32.1	0	0	0
21.05.2024	28.7	28.7	0	0	0
22.05.2024	29.3	29.3	0	0	0
23.05.2024	33.8	33.8	0	0	0
24.05.2024	33.9	33.9	0	0	0
27.05.2024	54.8	54.8	0	0	0
28.05.2024	55.4	55.4	0	0	0
29.05.2024	111.6	111.6	0	0	0

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

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