

# Historical cost data

**ISIN: DE000HD5D960**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	65.7	65.7	0	0	0
09.05.2024	7.2	7.2	0	0	0
10.05.2024	8.6	8.6	0	0	0
31.05.2024	220.5	220.5	0	0	0
13.05.2024	4.6	4.6	0	0	0
14.05.2024	8	8	0	0	0
15.05.2024	7.2	7.2	0	0	0
16.05.2024	10.2	10.2	0	0	0
17.05.2024	35.4	35.4	0	0	0
20.05.2024	22	22	0	0	0
21.05.2024	23.7	23.7	0	0	0
22.05.2024	9.5	9.5	0	0	0
23.05.2024	7.7	7.7	0	0	0
24.05.2024	8.9	8.9	0	0	0
27.05.2024	8.3	8.3	0	0	0
28.05.2024	12.7	12.7	0	0	0
29.05.2024	102.8	102.8	0	0	0
30.05.2024	184.3	184.3	0	0	0

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

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